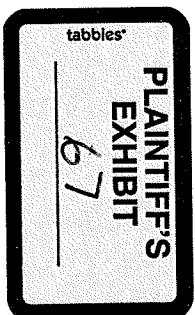


Rev. Trust Cash Flow Chart

| Account | Dec. - 2008 | Jan. - 2009 | Feb. - 2009 | Mar. - 2009 | Apr. - 2009 | May - 2009 | June - 2009 | July - 2009 | Aug. - 2009 | Sept. - 2009 | Oct. - 2009 | Grand Total |
|---|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Michael L. & Lillie E. Calloway Rev. Trust | \$21,077.72 | \$8804.68 | \$17,769.98 | \$14,430.02 | \$7028.62 | \$509.04 | | | | | | |
| Chase Bank Checking #xxxxx4573 | | | | | | | | | | | | |
| Michael L. & Lillie E. Calloway Rev Trust | | | | \$30,465.63 | \$800.00 | \$13,012.38 | \$11,547.60 | \$6999.76 | \$7275.27 | \$6592.73 | \$7875.37 | |
| Tinker Federal Credit Union Checking # xxxxx9737 | | | | | | | | | | | | |
| TOTAL | \$21,077.72 | \$8804.68 | \$17,769.98 | \$44,895.65 | \$7828.62 | \$13,521.78 | \$11,547.60 | \$6999.76 | \$7275.27 | \$6592.73 | \$7875.37 | \$154,189.16 |
| Total less the State Farm Insurance Checks (\$36,129.92) = \$118,059.24 | | | | | | | | | | | | |
| 11 Month Average = \$10,732.65 | | | | | | | | | | | | |

This Recapitulation is presented as a summary of relevant facts determined from the attached attachments. It is prepared and submitted as an aid to the court. So as not to burden the court with excess attachment pages, Plaintiff has attached only the relevant pages from supporting bank statements. Plaintiff has the original subpoena production of the full statements available for the court's inspection, and offers the same (with proper redactions) for inspection if the court deems it necessary.



THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



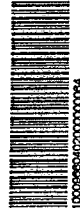
November 21, 2008 through December 17, 2008

Primary Account: ~~00000000000000000000~~ 4573



MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: ~~00000000000000000000~~ 4573



CHECKING SUMMARY

| | AMOUNT |
|--|-------------|
| Beginning Balance | \$3,404.97 |
| Deposits and Additions | 20,000.32 |
| Checks Paid | - 12,755.21 |
| ATM & Debit Card Withdrawals | - 65.17 |
| Other Withdrawals, Fees & Charges | - 4,139.14 |
| Ending Balance | \$6,445.77 |
| Annual Percentage Yield Earned This Period | 0.05% |
| Interest Earned This Period | \$0.32 |
| Interest Paid Year-to-Date | \$4.86 |

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|------------------|-------------|
| 12/02 | Deposit | \$20,000.00 |
| 12/17 | Interest Payment | 0.32 |
| Total Deposits and Additions | | \$20,000.32 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|-----------|
| 2985 ^ | | 11/24 | \$325.00 |
| 2988 * ^ | | 11/21 | 229.00 |
| 2994 * ^ | | 12/08 | 10,000.00 |
| 2995 ^ | | 12/08 | 358.00 |
| 2996 ^ | | 12/04 | 15.00 |
| 2997 ^ | | 12/04 | 100.00 |
| 2998 ^ | | 12/02 | 162.00 |
| 2999 ^ | | 12/05 | 200.00 |
| 3000 ^ | | 12/09 | 455.00 |
| 3001 ^ | | 12/05 | 100.00 |
| 3002 ^ | | 12/04 | 12.50 |
| 3003 ^ | | 12/03 | 288.34 |

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November 21, 2008 through December 17, 2008

Primary Account: 6300005234573

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|-------------|
| 3004 ^ | | 12/04 | 88.87 |
| 3005 ^ | | 12/12 | 100.00 |
| 4364 * ^ | | 11/25 | 21.50 |
| 4365 ^ | | 12/01 | 100.00 |
| 4366 ^ | | 12/10 | 100.00 |
| 4367 ^ | | 12/16 | 100.00 |
| Total Checks Paid | | | \$12,755.21 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|---------|
| 12/03 | Card Purchase 12/03 Twx*Aol Service 1108 800-827-636 NY Card 8451 | \$25.90 |
| 12/03 | Card Purchase 12/03 Twx*Aol Voice Svcs 1 866-265-441 NY Card 8451 | 5.95 |
| 12/03 | Card Purchase 12/03 Twx*Aol Fees & Taxes 888-849-320 NY Card 8451 | 1.38 |
| 12/08 | Card Purchase 12/05 Vn Nails And Spa Oklahoma City OK Card 8451 | 12.00 |
| 12/15 | Card Purchase 12/12 Xm *Satellite Radio 800-Xmradio DC Card 8451 | 19.94 |
| Total ATM & Debit Card Withdrawals | | \$65.17 |

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|---|--|------------|
| 12/03 | Chase Epay 064226724 Web ID: 0642269224 | \$100.00 |
| 12/15 | ADT Security Payment PPD ID: 0642266515 | 35.36 |
| 12/16 | Countrywide Mortgage 0642265653 Web ID: 0642265100 | 2,984.49 |
| 12/16 | Countrywide Mortgage 0642265573 Web ID: 0642265100 | 890.49 |
| 12/16 | Capital One Bank Icpayment PPD ID: 1230021064 | 96.80 |
| 12/16 | Countrywide Mortgage 0642265573 Web ID: 0642265100 | 6.00 |
| 12/16 | Countrywide Mortgage 0642265653 Web ID: 0642265100 | 6.00 |
| 12/17 | Service Fee | 20.00 |
| Total Other Withdrawals, Fees & Charges | | \$4,139.14 |

Did you know you can waive your Chase Premier Checking monthly service fee by keeping an average combined balance of \$15,000 in qualifying checking, savings, credit, securities and mortgage loan accounts? During the statement period your average combined balance was \$9,643.

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December 18, 2008 through January 21, 2009

Primary Account: ~~6000000000000000~~ 4573MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEEAccount Number: ~~6000000000000000~~ 4573**CHECKING SUMMARY**

| | AMOUNT |
|--|------------|
| Beginning Balance | \$6,445.77 |
| Deposits and Additions | 7,632.08 |
| Checks Paid | - 8,233.99 |
| ATM & Debit Card Withdrawals | - 1,195.59 |
| Other Withdrawals, Fees & Charges | - 4,624.68 |
| Ending Balance | \$23.59 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Earned This Period | \$0.03 |
| Interest Paid Year-to-Date | \$0.03 |

Interest paid in 2008 for account ~~6000000000000000~~ 4573 was \$4.86.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|--------------|
| * 12/18 | Deposit | \$1,077.40 * |
| * 01/13 | Deposit | 5,000.00 * |
| * 01/15 | Chase Nfsc Cpa American Income PPD ID: 6000000000000000 0300 | 1,550.45 * |
| * 01/16 | Chase Nfsc Cpa American Income PPD ID: 6000000000000000 0300 | 4.20 * |
| * 01/21 | Interest Payment | 0.03 * |
| Total Deposits and Additions | | \$7,632.08 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 1213 ^ | | 12/24 | \$162.50 |
| 1214 ^ | | 12/30 | 250.00 |
| 3006 * ^ | | 12/24 | 500.00 |
| 3007 ^ | | 12/26 | 100.00 |
| 3008 ^ | | 12/30 | 200.00 |
| 3009 ^ | | 12/30 | 100.00 |
| 3010 ^ | | 12/29 | 200.00 |

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GROUP ID G09Apr10-1096



December 18, 2008 through January 21, 2009

Primary Account: ~~XXXXXXXXXX~~ 4573

CHECKS PAID *(continued)*

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|------------|
| 3011 ^ | | 12/26 | 749.47 |
| 3012 ^ | | 12/24 | 27.05 |
| 3013 ^ | | 01/02 | 604.35 |
| 3014 ^ | | 12/26 | 162.00 |
| 3015 ^ | | 12/26 | 200.00 |
| 3016 ^ | | 12/30 | 200.00 |
| 3017 ^ | | 01/02 | 354.00 |
| 3018 ^ | | 12/29 | 200.00 |
| 3019 ^ | | 12/31 | 227.50 |
| 3020 ^ | | 01/07 | 15.00 |
| 3021 ^ | | 01/12 | 331.50 |
| 3022 ^ | | 01/09 | 100.00 |
| 3023 ^ | | 01/09 | 220.00 |
| 3024 ^ | | 01/07 | 288.34 |
| 3025 ^ | | 01/08 | 100.00 |
| 4368 * ^ | | 12/19 | 192.00 |
| 4369 ^ | | 12/19 | 26.00 |
| 4370 ^ | | 12/24 | 100.00 |
| 4371 ^ | | 12/30 | 100.00 |
| 4372 ^ | | 01/05 | 100.00 |
| 4373 ^ | | 01/15 | 50.00 |
| 4374 ^ | | 01/16 | 59.28 |
| 4375 ^ | | 01/16 | 192.00 |
| 4377 * ^ | | 01/20 | 14.00 |
| 4378 ^ | | 01/20 | 2,109.00 |
| Total Checks Paid | | | \$8,233.99 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|---------|
| 12/22 | Card Purchase 12/18 Famous Footwear #142 Oklahoma Ci OK Card 8451 | \$81.28 |
| 12/22 | Card Purchase 12/18 Finish-Line #0278 Oklahoma City OK Card 8451 | 54.17 |
| 12/22 | Card Purchase 12/19 Books A Million #0071 Oklahoma Ci OK Card 8451 | 34.64 |
| 12/23 | Card Purchase 12/22 Damon R Johnson Dds Edmond OK Card 8451 | 324.00 |
| 12/26 | Card Purchase 12/24 Samsclub #4731 Oklahoma Cit OK Card 8451 | 456.50 |
| 12/26 | Card Purchase 12/23 Usps #9550 Edmond OK Card 8451 | 15.12 |
| 12/30 | Card Purchase 12/29 Redbox Dvd #2243-2693 OK Card 8451 | 5.42 |
| 01/02 | Card Purchase 12/31 Penn Square 10 Theat Oklahoma Ci OK Card 8451 | 40.00 |
| 01/05 | Card Purchase 01/02 Twx*Aol Service #636 NY Card 8451 | 25.90 |

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January 22, 2009 through February 19, 2009

Primary Account: ~~XXXXXXXXXX~~ 4573

MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: ~~XXXXXXXXXX~~ 4573

CHECKING SUMMARY

| | AMOUNT |
|--|------------|
| Beginning Balance | \$23.59 |
| Deposits and Additions | 18,950.01 |
| Checks Paid | - 9,150.89 |
| ATM & Debit Card Withdrawals | - 671.68 |
| Other Withdrawals, Fees & Charges | - 4,732.31 |
| Ending Balance | \$4,418.72 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Earned This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.04 |

Interest paid in 2008 for account ~~XXXXXXXXXX~~ 4573 was \$4.86.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|------------------------------------|--------------|
| * 01/26 | Deposit | \$1,400.00 * |
| * 01/29 | Deposit XXXXXXXXXX 8796 | 850.00 * |
| * 02/03 | Deposit XXXXXXXXXX 8797 | 6,700.00 * |
| * 02/13 | Deposit XXXXXXXXXX 8798 | 10,000.00 * |
| * 02/19 | Interest Payment | 0.01 * |
| Total Deposits and Additions | | \$18,950.01 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|---------|
| 1201 ^ | | 01/30 | \$99.06 |
| 1215 ^ ^ | | 02/02 | 130.00 |
| 1216 ^ | | 01/30 | 50.00 |
| 1217 ^ | | 02/02 | 100.00 |
| 1218 ^ | | 02/02 | 370.00 |
| 1219 ^ | | 02/02 | 75.00 |
| 1220 ^ | | 02/02 | 100.00 |

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January 22, 2009 through February 19, 2009

Primary Account: ██████████ 573

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 3026 * ^ | | 02/04 | 1,257.31 |
| 3027 ^ | | 02/10 | 208.00 |
| 3028 ^ | | 02/04 | 17.50 |
| 3029 ^ | | 02/04 | 69.32 |
| 3030 ^ | | 02/06 | 49.03 |
| 3031 ^ | | 02/13 | 240.00 |
| 3032 ^ | | 02/03 | 171.00 |
| 3033 ^ | | 02/05 | 250.00 |
| 3034 ^ | | 02/06 | 100.00 |
| 3035 ^ | | 02/10 | 260.00 |
| 3036 ^ | | 02/13 | 192.00 |
| 3037 ^ | | 02/12 | 365.23 |
| 3038 ^ | | 02/12 | 500.00 |
| 3039 ^ | | 02/13 | 228.00 |
| 3040 ^ | | 02/18 | 100.00 |
| 4376 * ^ | | 01/22 | 875.00 |
| 4378 * ^ | | 02/02 | 100.00 |
| 4379 ^ | | 02/04 | 219.50 |
| 4380 ^ | | 02/10 | 260.00 |
| 4381 ^ | | 02/09 | 1,504.94 |
| 4382 ^ | | 02/12 | 150.00 |
| 4383 ^ | | 02/18 | 200.00 |
| 4384 ^ | | 02/18 | 910.00 |

Total Checks Paid

\$9,150.89

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[^] An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 01/23 | Card Purchase 01/23 Twx*Aol Service 602-202-277-636 NY Card 8451 | \$25.90 |
| 01/23 | Card Purchase 01/23 Twx*Aol Voice Svcs 402-202-441 NY Card 8451 | 5.95 |
| 02/04 | Card Purchase 02/02 Usps 800-275-9550 Edmond OK Card 8451 | 21.10 |
| 02/06 | Card Purchase 02/05 Usps 800-275-0412 Edmond OK Card 8451 | 34.30 |
| 02/09 | Card Purchase 02/07 Wm Supercenter Edmond OK Card 8451 | 105.44 |
| 02/09 | Card Purchase 02/07 Wm Supercenter Edmond OK Card 8451 | 105.44 |
| 02/09 | Card Purchase 02/07 Wal-Mart #389 Edmond OK Card 8451 | 5.39 |
| 02/09 | Card Purchase 02/07 Redbox Dvd 800-275-2693 IL Card 8451 | 2.17 |
| 02/13 | Card Purchase 02/12 Academy Sports #85 Edmond OK Card 8451 | 207.75 |
| 02/13 | Card Purchase 02/12 Xm *Satellite Radio 800-Xmradio DC Card 8451 | 19.94 |
| 02/17 | Card Purchase 02/13 Dollar General #1007 Oklahoma CI OK Card 8451 | 24.51 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



January 22, 2009 through February 19, 2009

Primary Account: 4573

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|--|-----------------|
| 02/17 | Card Purchase 02/15 Golden Chick Midwest City OK Card 8451 | 13.11 |
| 02/17 | Card Purchase 02/14 Redbox Dvd -2693 IL Card 8451 | 7.54 |
| 02/19 | Card Purchase 02/18 0412 Edmond OK Card 8451 | 93.14 |
| Total ATM & Debit Card Withdrawals | | \$671.68 |

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|--|---|-------------------|
| 01/23 | Insufficient Funds Fee | \$32.00 |
| 01/26 | Insufficient Funds Fee | 64.00 |
| 02/02 | Online Transfer To Chk Xxxxx2114 Transaction#: 8937 | 200.00 |
| 02/12 | Online Transfer To Chk Xxxxx2114 Transaction#: 8500 | 200.00 |
| 02/12 | Online Transfer To Sav Xxxxx4235 Transaction#: 8796 | 100.00 |
| 02/12 | Online Transfer To Sav Xxxxx4196 Transaction#: 8938 | 100.00 |
| 02/17 | ADT Security Payment PPD ID: 6515 | 35.36 |
| 02/18 | Countrywide Mortgage 5653 Web ID: 5100 | 2,984.49 |
| 02/18 | Countrywide Mortgage 5573 Web ID: 5100 | 890.49 |
| 02/18 | Capital One Bank Icpayment PPD ID: 1064 | 68.20 |
| 02/18 | Countrywide Mortgage 5573 Web ID: 5100 | 6.00 |
| 02/18 | Countrywide Mortgage 5653 Web ID: 5100 | 6.00 |
| 02/19 | Tan & Tone Ameri Club Dues PPD ID: 2728 | 25.77 |
| 02/19 | Service Fee | 20.00 |
| Total Other Withdrawals, Fees & Charges | | \$4,732.31 |

A Overdraft fee was charged on 01/23 due to insufficient funds in your account.

A Overdraft fee was charged on 01/26 due to insufficient funds in your account.

Did you know you can waive your Chase Premier Checking monthly service fee by keeping an average combined balance of \$15,000 in qualifying checking, savings, credit, securities and mortgage loan accounts? During the statement period your average combined balance was \$3,267.



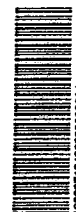
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GROUP ID G09Apr10-1096

February 20, 2009 through March 18, 2009

Primary Account: 00000000004573

MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: 00000000004573

**CHECKING SUMMARY**

| | AMOUNT |
|--|------------|
| Beginning Balance | \$4,418.72 |
| Deposits and Additions | 8,349.99 |
| Checks Paid | - 5,290.89 |
| ATM & Debit Card Withdrawals | - 557.49 |
| Other Withdrawals, Fees & Charges | - 5,912.34 |
| Ending Balance | \$1,007.99 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Earned This Period | \$0.02 |
| Interest Paid Year-to-Date | \$0.06 |

Interest paid in 2008 for account 00000000004573 was \$4.86.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--------------------|------------|
| 02/25 | Deposit 0000005008 | \$1,069.97 |
| 03/05 | Deposit | 1,430.00 |
| 03/13 | Deposit 0000009672 | 850.00 |
| 03/17 | Deposit | 5,000.00 |
| 03/18 | Interest Payment | 0.02 |
| Total Deposits and Additions | | \$8,349.99 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|--|-----------|----------|
| 3041 ^ | | 03/17 | \$564.47 |
| 3042 ^ | | 03/11 | 1,504.94 |
| 3043 ^ | | 03/17 | 300.00 |
| 4385 * ^ | | 03/03 | 100.00 |
| 4386 ^ | | 03/12 | 357.50 |
| 4387 | Check # 4387 Wal-Mart/Gemb Checkpaymt Arc ID: 0000003220 | 03/10 | 100.00 |
| 4388 | Check # 4388 Chase Check Pymt Arc ID: 9200002075 | 03/09 | 100.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



February 20, 2009 through March 18, 2009

Primary Account: ~~4532 1234 5678~~ 4573

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|---|-----------|------------|
| 4389 | Check # 4389 Fia Cardservices Check Pymt Arc ID: 0000000000 0006 | 03/09 | 50.00 |
| 4390 | Check # 4390 GM Card 1 Checkpaymt Arc ID: 0000000000 0001 | 03/12 | 365.00 |
| 4391 ^ | | 03/16 | 260.00 |
| 4392 ^ | | 03/11 | 30.00 |
| 4393 ^ | | 03/11 | 177.00 |
| 4394 ^ | | 03/13 | 10.00 |
| 4395 | Check # 4395 Capital One Arc Check Pymt Arc ID: 952491 9766 | 03/12 | 50.00 |
| 4396 ^ | | 03/12 | 192.00 |
| 4397 ^ | | 03/16 | 100.00 |
| 4398 | Check # 4398 Chase Check Pymt Arc ID: 0000000000 2075 | 03/12 | 50.00 |
| 4402 * | Check # 4402 Chase Check Pymt Arc ID: 0000000000 2075 | 03/18 | 100.00 |
| 4403 | Check # 4403 Capital One Arc Check Pymt Arc ID: 952491 9766 | 03/18 | 200.00 |
| 4404 ^ | | 03/16 | 100.00 |
| 4405 ^ | | 03/18 | 579.98 |
| Total Checks Paid | | | \$5,290.89 |

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^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|----------|
| 02/20 | Card Purchase 02/19 Xm Satellite Radio 9666-Shopxm1 DC Card 8451 | \$57.94 |
| 02/23 | Card Purchase 02/20 Cracker Barrel #351 Edmond OK Card 8451 | 88.82 |
| 02/24 | Card Purchase 02/23 Mackie Monear's #10 Edmond OK Card 8451 | 33.82 |
| 02/25 | ATM Withdrawal 02/25 18 E 15th St Edmond OK Card 8451 | 200.00 |
| 02/26 | Card Purchase 02/25 Edmond Box Pack&Ship Edmond OK Card 8451 | 13.81 |
| 03/05 | Card Purchase 03/05 Twx*Aol Service 0000000000 636 NY Card 8451 | 25.90 |
| 03/05 | Card Purchase 03/05 Twx*Aol Voice 0000000000 441 NY Card 8451 | 5.95 |
| 03/05 | Card Purchase 03/05 Twx*Aol Fees & Taxes 0000000000 320 NY Card 8451 | 1.38 |
| 03/06 | Card Purchase 03/04 Dollar General #7445 Oklahoma Ci OK Card 8451 | 19.18 |
| 03/09 | Card Purchase 03/05 Mardel #0004 Edmond OK Card 8451 | 30.11 |
| 03/09 | Card Purchase 03/05 Usps 0000000000 9550 Edmond OK Card 8451 | 9.78 |
| 03/09 | Card Purchase 03/05 Sonic Drive IN #3806 Oklahoma Ci OK Card 8451 | 4.86 |
| 03/10 | Card Purchase 03/08 Boomerang Carwash #7 Edmond OK Card 4943 | 6.00 |
| 03/12 | Card Purchase 03/11 Mackie Monear's #10 Edmond OK Card 8451 | 31.40 |
| 03/13 | Card Purchase 03/12 Xm *Satellite Radio 800-Xmradio DC Card 8451 | 19.94 |
| 03/18 | Card Purchase 03/16 Yum Corporation Melani Edmond OK Card 8451 | 8.60 |
| Total ATM & Debit Card Withdrawals | | \$557.49 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



February 20, 2009 through March 18, 2009
Primary Account: 0000000000004573

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|---|--|------------|
| 02/20 | Online Transfer To Chk Xxxxx2114 Transaction#: 0000000167 | \$270.00 |
| 02/25 | Withdrawal | 1,500.00 |
| 03/09 | Online Transfer To Chk Xxxxx2114 Transaction#: 0000003447 | 100.00 |
| 03/09 | Online Transfer To Sav Xxxxxx4235 Transaction#: 0000003375 | 100.00 |
| 03/16 | ADT Security Payment PPD ID: 0000006515 | 35.36 |
| 03/17 | Countrywide Mortgage 1040055653 Web ID: 0000005100 | 2,984.49 |
| 03/17 | Countrywide Mortgage 1040055573 Web ID: 0000005100 | 890.49 |
| 03/17 | Countrywide Mortgage 1040055573 Web ID: 0000005100 | 6.00 |
| 03/17 | Countrywide Mortgage 1040055653 Web ID: 0000005100 | 6.00 |
| 03/18 | Service Fee | 20.00 |
| Total Other Withdrawals, Fees & Charges | | \$5,912.34 |

Did you know you can waive your Chase Premier Checking monthly service fee by keeping an average combined balance of \$15,000 in qualifying checking, savings, credit, securities and mortgage loan accounts? During the statement period your average combined balance was \$3,504.

CHASE SAVINGS

MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

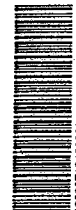
Account Number: 0000000000004196

SAVINGS SUMMARY

| | AMOUNT |
|--|----------|
| Beginning Balance | \$112.37 |
| Ending Balance | \$112.37 |
| Annual Percentage Yield Earned This Period | 0.00% |

Interest paid in 2008 for account 0000000000004196 was \$4.40.

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.



THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



March 19, 2009 through April 17, 2009

Primary Account: ~~000000000000~~ 4573



MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: ~~000000000000~~ 4573



CHECKING SUMMARY

| | AMOUNT |
|--|------------|
| Beginning Balance | \$1,007.99 |
| Deposits and Additions | 14,175.42 |
| Checks Paid | - 7,777.79 |
| ATM & Debit Card Withdrawals | - 275.06 |
| Other Withdrawals, Fees & Charges | - 1,719.03 |
| Ending Balance | \$5,411.53 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.06 |

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------|-------------|
| 03/23 | Deposit 42000 1443 | \$4,000.00 |
| 03/23 | Deposit 42000 1444 | 2,000.00 |
| 03/23 | Deposit 42000 1442 | 150.00 |
| 03/31 | Deposit | 1,000.00 |
| 04/09 | Deposit 42000 1445 | 2,025.42 |
| 04/15 | Deposit | 5,000.00 |
| Total Deposits and Additions | | \$14,175.42 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|--|-------------------------------------|----------|
| 1221 ^ | | 04/06 | \$64.16 |
| 1222 ^ | | 04/06 | 50.00 |
| 3044 * ^ | | 04/07 | 200.00 |
| 3045 ^ | | 04/08 | 750.00 |
| 4399 * ^ | | 03/24 | 663.60 |
| 4400 | Check # 4400 ADT Security Ser Checkpymnt | Arc ID: 00000 1427 03/19 | 25.00 |
| 4401 | Check # 4401 Sams Club Bro Checkpymnt | Arc ID: 00000 0447 03/20 | 150.00 |
| 4406 * ^ | | 03/24 | 4,000.00 |
| 4407 ^ | | 03/24 | 500.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



March 19, 2009 through April 17, 2009
Primary Account: ~~XXXXXXXXXXXX~~4573

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|---|-----------|--------|
| 4408 ^ | | 03/24 | 400.00 |
| 4409 ^ | | 03/30 | 50.00 |
| 4410 | Check # 4410 State Farm Ro 08 Pymt Arc ID: 50000 3003 | 04/07 | 243.60 |
| 4411 | Check # 4411 Directv Check Pymt Arc ID: 00000 0222 | 04/06 | 157.09 |
| 4412 ^ | | 04/06 | 20.00 |
| 4413 ^ | | 04/02 | 288.34 |
| 4414 ^ | | 04/01 | 60.00 |
| 4415 | Check # 4415 Fia Cardservices Check Pymt Arc ID: 00000 00006 | 04/06 | 50.00 |
| 4417 * ^ | | 04/17 | 10.00 |
| 4418 ^ | | 04/16 | 20.00 |
| 4419 ^ | | 04/16 | 10.00 |
| 4420 ^ | | 04/14 | 10.00 |
| 4421 ^ | | 04/15 | 36.00 |
| 4422 ^ | | 04/14 | 20.00 |

| | |
|--------------------------|-------------------|
| Total Checks Paid | \$7,777.79 |
|--------------------------|-------------------|

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|--------|
| 03/19 | Card Purchase 03/17 Usps 03/17 9551 Oklahoma City OK Card 8451 | \$7.56 |
| 03/20 | Card Purchase 03/18 Vn Nails And Spa Oklahoma City OK Card 8451 | 50.00 |
| 03/24 | Card Purchase 03/23 Christine E. Coddling Oklahoma Ci OK Card 8451 | 15.00 |
| 03/25 | Card Purchase With Pin 03/24 Family Dollar #5652 Oklahoma Cit OK Card 8451 | 11.59 |
| 03/26 | Card Purchase 03/24 Barnes & Noble #2725 Oklahoma Ci OK Card 8451 | 104.60 |
| 04/01 | Card Purchase 03/30 Homeland #181 Oklahoma City OK Card 8451 | 5.61 |
| 04/02 | Card Purchase 04/02 Twx*Aol Service 04/02 636 NY Card 8451 | 25.90 |
| 04/02 | Card Purchase 04/02 Twx*Aol Voice Svcs 04/02 441 NY Card 8451 | 5.95 |
| 04/02 | Card Purchase 03/31 Chick-Fil-A #02025 Oklahoma City OK Card 8451 | 5.83 |
| 04/13 | Card Purchase 04/12 Xm *Satellite Radio 800-Xmradio DC Card 8451 | 19.94 |
| 04/13 | Card Purchase 04/09 Braum's Store #88 Q Oklahoma Ci OK Card 8451 | 12.30 |
| 04/13 | Card Purchase 04/12 Redbox Dvd 04/12 2693 OK Card 8451 | 10.78 |

| | |
|---|-----------------|
| Total ATM & Debit Card Withdrawals | \$275.06 |
|---|-----------------|

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 03/19 | Online Transfer To Chk Xxxxx2114 Transaction#: 20572 0417 | \$300.00 |
| 03/19 | Tan & Tone Ameri Club Dues PPD ID: 20540 2728 | 25.77 |
| 03/23 | Online Transfer To Chk Xxxxx2114 Transaction#: 20562 4596 | 300.00 |
| 03/23 | Withdrawal | 300.00 |
| 03/31 | Online Transfer To Chk Xxxxx2114 Transaction#: 20556 5786 | 149.00 |

CHASE

March 19, 2009 through April 17, 2009
Primary Account: [REDACTED] 4573

(continued)

| DATE | DESCRIPTION | AMOUNT |
|--|--|-------------------|
| 04/03 | Paypal Inst Xfer 4444444444 Web ID: Paypalsi66 | 64.95 |
| 04/03 | Paypal Inst Xfer 4444444444 Web ID: Paypalsi66 | 24.95 |
| 04/06 | Online Transfer To Chk Xxxx2114 Transaction#: 2039 8814 | 200.00 |
| 04/08 | Insufficient Funds Fee | 64.00 |
| 04/09 | Insufficient Funds Fee | 35.00 |
| 04/15 | ADT Security Payment PPD ID: 000000 6515 | 35.36 |
| 04/16 | Online Transfer To Chk Xxxx2114 Transaction#: 2039 0739 | 200.00 |
| 04/17 | Service Fee | 20.00 |
| Total Other Withdrawals, Fees & Charges | | \$1,719.03 |

A Overdraft fee was charged on 04/08 due to insufficient funds in your account.

A Overdraft fee was charged on 04/09 due to insufficient funds in your account.

Did you know you can waive your Chase Premier Checking monthly service fee by keeping an average combined balance of \$15,000 in qualifying checking, savings, credit, securities and mortgage loan accounts? During the statement period your average combined balance was \$1,050.



FLASH SAVINGS

MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: ~~01536150203~~ 34196

SAVINGS SUMMARY

| | AMOUNT |
|--|----------|
| Beginning Balance | \$112.37 |
| Other Withdrawals, Fees & Charges | - 100.00 |
| Ending Balance | \$12.37 |
| Annual Percentage Yield Earned This Period | 0.00% |

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|----------|----------|
| | Beginning Balance | | \$112.37 |
| 03/25 | Online Transfer To Chk Xxxxx2114 Transaction#: 804081121 | - 100.00 | 12.37 |
| | Ending Balance | | \$12.37 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



April 18, 2009 through May 19, 2009
Primary Account: 00000000004573



MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: 00000000004573



CHECKING SUMMARY

| | AMOUNT |
|--|------------|
| Beginning Balance | \$5,411.53 |
| Deposits and Additions | 503.20 |
| Checks Paid | - 5,168.58 |
| ATM & Debit Card Withdrawals | - 286.65 |
| Other Withdrawals, Fees & Charges | - 459.50 |
| Ending Balance | \$0.00 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.06 |

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|----------|
| 04/29 | ODP Transfer From Savings 00000000004196 | \$3.20 |
| 05/04 | Deposit 000002664 | 500.00 |
| Total Deposits and Additions | | \$503.20 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|------------|
| 1223 ^ | | 05/18 | \$24.99 |
| 1224 ^ | | 04/22 | 5,000.00 |
| 4416 * ^ | | 04/29 | 94.20 |
| 4423 * ^ | | 04/27 | 49.39 |
| Total Checks Paid | | | \$5,168.58 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



April 18, 2009 through May 19, 2009

Primary Account: ~~XXXXXXXXXXXX~~ 4573

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|----------|
| 04/20 | Card Purchase 04/16 Paylessshoesou 00187 Oklahoma Ci OK Card 8451 | \$29.78 |
| 04/20 | Card Purchase 04/18 Braum's Store #47 Q51 Edmond OK Card 4943 | 8.89 |
| 04/20 | Card Purchase 04/18 Steve's Rib Edmond OK Card 4943 | 7.75 |
| 04/22 | Card Purchase 04/20 Chick-Fil-A #00539 Edmond OK Card 4943 | 9.50 |
| 04/22 | Card Purchase 04/20 McDonald's F25542 Edmond OK Card 8451 | 3.65 |
| 04/23 | Card Purchase 04/23 Twx*Aol Service XXXXXXXXXX -636 NY Card 8451 | 25.90 |
| 04/23 | Card Purchase 04/22 Popeye's 10649 OK Edmond OK Card 4943 | 9.69 |
| 04/23 | Card Purchase 04/23 Twx*Aol Voice Svcs XXXXXXXXXX -441 NY Card 8451 | 5.95 |
| 04/24 | Card Purchase 04/22 Chick-Fil-A #02025 Oklahoma City OK Card 8451 | 4.60 |
| 04/27 | Card Purchase 04/24 Amo Quail Sprin 0014 Oklahoma Ci OK Card 8451 | 18.00 |
| 04/27 | Card Purchase 04/24 Amo Quail Sprin 0014 Oklahoma Ci OK Card 4943 | 11.50 |
| 04/27 | Card Purchase 04/24 Chick-Fil-A #01142 Oklahoma City OK Card 8451 | 2.98 |
| 04/27 | Card Purchase 04/25 Braum's Store #88 Q Oklahoma Ci OK Card 4943 | 2.89 |
| 04/29 | Card Purchase 04/28 Edmond Box Pack&Ship Edmond OK Card 8451 | 12.61 |
| 04/29 | Card Purchase 04/28 Whataburger 152 Q26 Edmond OK Card 4943 | 3.20 |
| 04/30 | Card Purchase 04/28 Chick-Fil-A #00539 Edmond OK Card 8451 | 4.77 |
| 05/01 | Card Purchase 04/30 McDonald's F26531 Oklahoma City OK Card 4943 | 10.49 |
| 05/01 | Card Purchase 04/29 Chick-Fil-A #02025 Oklahoma City OK Card 8451 | 7.51 |
| 05/01 | Card Purchase 04/29 McDonald's F25542 Edmond OK Card 4943 | 2.68 |
| 05/07 | Card Purchase 05/06 Sonic Drive IN #3806 Oklahoma Ci OK Card 8451 | 7.47 |
| 05/11 | Card Purchase 05/08 Sonic Drive IN #3930 Oklahoma Ci OK Card 8451 | 10.82 |
| 05/11 | Card Purchase 05/08 Chick-Fil-A #00539 Edmond OK Card 8451 | 7.47 |
| 05/11 | Card Purchase 05/08 Redbox *Dvd Rental Oakbrkterrace IL Card 8451 | 3.25 |
| 05/12 | Card Purchase 05/11 Delta Cafe 125 Edmond OK Card 8451 | 6.47 |
| 05/12 | Card Purchase 05/11 Redbox *Dvd Rental XXXXXXXXXX -2693 IL Card 8451 | 3.25 |
| 05/13 | Card Purchase 05/12 Xm *Satellite Radio XXXXXXXXXX Card 8451 | 21.94 |
| 05/13 | Card Purchase 05/11 Chick-Fil-A #00539 Edmond OK Card 8451 | 7.47 |
| 05/18 | Card Purchase 05/15 Barnes & Noble #2725 Oklahoma Ci OK Card 8451 | 27.20 |
| 05/18 | Card Purchase 05/15 Usps XXXXXXXXXX 2394 Edmond OK Card 8451 | 7.92 |
| 05/18 | Card Purchase 05/15 Usps XXXXXXXXXX 2394 Edmond OK Card 8451 | 1.05 |
| Total ATM & Debit Card Withdrawals | | \$286.65 |

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|---|--|----------|
| 04/20 | Tan & Tone Ameri Club Dues PPD ID: XXXXXXXXXX 2728 | \$25.77 |
| 04/29 | Online Transfer To Chk Xxxx2114 Transaction#: XXXXXXXXXX 9712 | 150.00 |
| 04/30 | Insufficient Funds Fee | 70.00 |
| 05/01 | Insufficient Funds Fee | 35.00 |
| 05/04 | Insufficient Funds Fee | 105.00 |
| 05/15 | ADT Security Payment PPD ID: XXXXXXXXXX 86515 | 35.36 |
| 05/19 | Tan & Tone Ameri Club Dues PPD ID: XXXXXXXXXX 2728 | 25.77 |
| 05/19 | Service Fee | 12.60 |
| Total Other Withdrawals, Fees & Charges | | \$459.50 |

A Overdraft fee was charged on 04/30 due to insufficient funds in your account.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



May 20, 2009 through June 17, 2009
Primary Account: ~~601123022000000082~~ 4573



MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: ~~601123022000000082~~ 4573



CHECKING SUMMARY

| | AMOUNT |
|--|-----------|
| Beginning Balance | \$0.00 |
| Deposits and Additions | 9.04 |
| ATM & Debit Card Withdrawals | - 42.27 |
| Other Withdrawals, Fees & Charges | - 172.50 |
| Ending Balance | -\$205.73 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.06 |

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|--------|
| 05/20 | ODP Transfer From Savings 601123022000000082 4196 | \$9.04 |
| Total Deposits and Additions | | \$9.04 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|---------|
| 05/20 | Card Purchase 05/18 Freddy's Frozen Custard Edmond OK Card 8451 | \$9.04 |
| 06/03 | Card Purchase 06/02 Twx*Aol Service 601123022000000082 636 NY Card 8451 | 25.90 |
| 06/03 | Card Purchase 06/02 Twx*Aol Voice Svcs 601123022000000082 441 NY Card 8451 | 5.95 |
| 06/03 | Card Purchase 06/02 Twx*Aol Fees & Taxes 601123022000000082 320 NY Card 8451 | 1.38 |
| Total ATM & Debit Card Withdrawals | | \$42.27 |

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|---|------------------------|----------|
| 06/04 | Insufficient Funds Fee | \$105.00 |
| 06/10 | Extended Overdraft Fee | 12.50 |
| 06/16 | Returned Item Fee | 35.00 |
| 06/17 | Service Fee | 20.00 |
| Total Other Withdrawals, Fees & Charges | | \$172.50 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G09Apr10-1096



May 20, 2009 through June 17, 2009
Primary Account: 0000000000004573

A Overdraft fee was charged on 06/04 due to insufficient funds in your account.

A Return Item fee was charged on 06/16 due to insufficient funds in your account.

Did you know you can waive your Chase Premier Checking monthly service fee by keeping an average combined balance of \$15,000 in qualifying checking, savings, credit, securities and mortgage loan accounts? During the statement period your average combined balance was -\$66.



MICHAEL AND LILLIE CALLOWAY REV TRUST
MICHAEL L CALLOWAY SR CO-TTEE

Account Number: 0000000000004196

SAVINGS SUMMARY

| | AMOUNT |
|--|--------|
| Beginning Balance | \$9.17 |
| Other Withdrawals, Fees & Charges | - 9.04 |
| Ending Balance | \$0.13 |
| Annual Percentage Yield Earned This Period | 0.00% |

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|--------|---------|
| | Beginning Balance | | \$9.17 |
| 05/20 | ODP Transfer To Checking 0000000000004573 | - 9.04 | 0.13 |
| | Ending Balance | | \$0.13 |



P.O. Box 45750
Tinker A.F.B., Oklahoma 73145-0750
(405) 732-0324 1-(800) 456-4828
Member Service Center
Extension 2255

IN CASE OF ERRORS OR INQUIRIES ABOUT
YOUR STATEMENT, SEND YOUR INQUIRY TO:

SUPERVISORY COMMITTEE
TINKER CREDIT UNION
P.O. BOX 10713
MIDWEST CITY, OK 73140

STATEMENT OF ACCOUNT

Don't miss TFCU's
Annual Shareholders' meeting
April 4, 2009
Details in Money's Worth

ACCOUNT NUMBER

~~00000000~~ 9737

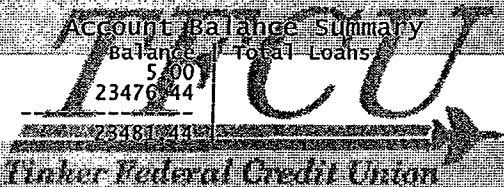
THE MICHAEL L AND LILLIE E CALLOWAY
PO BOX 2031
EDMOND OK 73034

II

PAGE 1 OF 1

STATEMENT PERIOD
FROM TO

03/13/09 03/31/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|--|--|----------------|----------------|----------|-------------|
| <div><div><div>Total Shares</div><div>PRIMARY SHARE</div><div>ADVANTAGE CHECKING</div></div><div><div>Account Balance Summary</div><div>Balance of Total Loans</div><div>5.00</div><div>23476.44</div><div>23481.44</div></div><div>Balance</div></div> <div><p>TFCU Tinker Federal Credit Union</p></div> | | | | | |
| ID: 0001 PRIMARY SHARE | | | | | |
| 03/13 | Balance Forward | | | | 0.00 |
| 03/13 | Deposit | | | 10.00 | 10.00 |
| 03/13 | Withdrawal Transfer To CALLOWAY, MICHAEL 00000248 Share 0001 | | | 5.00- | 5.00 |
| 03/31 | Ending Balance | | | | 5.00 |
| Dividends Paid Year to Date | | 0.00 | | | |
| ----- | | | | | |
| ID: 0004 ADVANTAGE CHECKING | | | | | |
| 03/13 | Balance Forward | | | | 0.00 |
| 03/13 | Deposit by Check | | | 30465.63 | 30465.63 |
| 03/18 | Draft 000101 | | | 5000.00- | 25465.63 |
| 03/24 | Draft 000102 | | | 2000.00- | 23465.63 |
| 03/31 | Deposit Dividend 0.800% | | | 10.81 | 23476.44 |
| Annual Percentage Yield Earned 0.80% from 03/13/09 through 03/31/09 | | | | | |
| Based on Average Daily Balance of 25,939.31 | | | | | |
| 03/31 | Ending Balance | | | | 23476.44 |
| Dividends Paid Year to Date | | 10.81 | | | |
| NSF Fees This Statement Period | | 0.00 | | | |
| NSF Fees Year to Date | | 0.00 | | | |
| Courtesy Pay Fees This Statement Period | | 0.00 | | | |
| Courtesy Pay Fees Year to Date | | 0.00 | | | |
| Number | Amount | Number | Amount | Number | Amount |
| 000101 | 5000.00 | 000102 | 2000.00 | | |
| Total Dividends Paid Year to Date | | 10.81 | | | |



P.O. Box 45750
Tinker A.F.B., Oklahoma 73145-0750
(405) 732-0324 1-(800) 456-4828
Member Service Center
Extension 2255

IN CASE OF ERRORS OR INQUIRIES ABOUT
YOUR STATEMENT, SEND YOUR INQUIRY TO:

SUPERVISORY COMMITTEE
TINKER CREDIT UNION
P.O. BOX 10713
MIDWEST CITY, OK 73140

STATEMENT OF ACCOUNT

Enjoy a day out with the family
at Six Flags over Texas, Frontier City,
White Water Bay or Silver Dollar City!
Tickets are available at
most TFCU branches. Visit
www.tinkerfcu.org for more details.

ACCOUNT NUMBER

~~000000~~9737

THE MICHAEL L AND LILLIE E CALLOWAY
PO BOX 2031
EDMOND OK 73034

II

PAGE 1 OF 2

STATEMENT PERIOD
FROM TO

04/01/09 04/30/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---|---|----------------|----------------|---------|-------------|
| <div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>Total Shares PRIMARY SHARE ADVANTAGE CHECKING</p> </div> <div style="text-align: center;"> <p>Account Balance Summary</p> <p>Balance 15.02 Total Loans 498.51 <hr/>\$15.02</p> <p>TFCU</p> <p>Tinker Federal Credit Union</p> </div> <div> <p>Balance</p> </div> </div> | | | | | |
| ID: 0001 | PRIMARY SHARE | | | | |
| 04/01 | Balance Forward | | | | 5.00 |
| 04/04 | Deposit Referral Incentive | | | 10.00 | 15.00 |
| 04/30 | Deposit Dividend 1.240% | | | 0.02 | 15.02 |
| | Annual Percentage Yield Earned 1.75% from 04/01/09 through 04/30/09 | | | | |
| | Based on Average Daily Balance of 14.00 | | | | |
| 04/30 | Ending Balance | | | | 15.02 |
| | Dividends Paid Year to Date | | 0.02 | | |
| ID: 0004 | ADVANTAGE CHECKING | | | | |
| 04/01 | Balance Forward | | | | 23476.44 |
| 04/08 | Withdrawal Bill Payment ORTHODONTIC 000000 0372 | | | 192.00 | 23284.44 |
| 04/08 | Withdrawal Bill Payment DAIMLER CHRYSLER SERVICE 000000 0373 | | | 156.67 | 23127.77 |
| 04/08 | Withdrawal Bill Payment Allied Waste - NEW ACCT. Numbers 000000 0369 | | | 127.73 | 23000.04 |
| 04/08 | Withdrawal Bill Payment SHELL FLEET 000000 0370 | | | 78.00 | 22922.04 |
| 04/08 | Withdrawal Bill Payment Deer Creek Water 000000 0371 | | | 12.50 | 22809.54 |
| 04/09 | Withdrawal Bill Payment COUNTRYWIDE BANK 000000 0404 | | | 2984.49 | 19925.05 |
| 04/09 | Withdrawal Bill Payment COUNTRYWIDE BANK 000000 0403 | | | 890.49 | 19034.56 |
| 04/09 | Withdrawal Bill Payment Chrysler Financial 000000 0397 | | | 565.22 | 18469.34 |
| 04/09 | Withdrawal Bill Payment Chrysler Financial 000000 0402 | | | 563.72 | 17905.62 |
| 04/09 | Withdrawal Bill Payment State Farm Insurance 000000 0381 | | | 399.83 | 17505.79 |
| 04/09 | Withdrawal Bill Payment State Farm Insurance 000000 0379 | | | 273.88 | 17231.91 |
| 04/09 | Withdrawal Bill Payment DAIMLER CHRYSLER SERVICE 000000 0378 | | | 211.25 | 17020.66 |
| 04/09 | Withdrawal Bill Payment CAPITAL ONE 000000 0382 | | | 195.00 | 16825.66 |
| 04/09 | Withdrawal Bill Payment Oklahoma Natural Gas Company 000000 0395 | | | 178.00 | 16647.66 |
| 04/09 | Withdrawal Bill Payment SAM S CLUB 000000 0380 | | | 163.00 | 16484.66 |
| 04/09 | Withdrawal Bill Payment Capital One Bank 000000 0396 | | | 20.00 | 16464.66 |
| 04/10 | Withdrawal ACH EPOS-TUITION TYPE: Saint Leo ID: 000000 1376 | | | 3747.00 | 12717.66 |



P.O. Box 45750
Tinker A.F.B., Oklahoma 73145-0750
(405) 732-0324 1-(800) 456-4828

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|--------|---|----------------|----------------|----------|-------------|
| 04/10 | CO: EPOS-TUITION | | | | |
| 04/10 | Draft 000104 | | 2000.00 | 10717.60 | |
| 04/12 | Withdrawal Debit Card MoneyPlus | | 53.65 | 10664.01 | |
| 04/11 | 5912 WALGREENS #3648 EDMOND OK | | | | |
| 04/15 | Draft 000105 | | 500.00 | 10164.01 | |
| 04/15 | Withdrawal Bill Payment Bank One MasterCard & VISA 000000393 | | 93.00 | 10071.01 | |
| *04/16 | Deposit by check | | 800.00 | 10871.01 | * |
| 04/16 | Draft 000106 | | 5000.00 | 5871.01 | |
| 04/20 | Withdrawal Bill Payment Bank of the West 0000002067 | | 500.00 | 5371.01 | |
| 04/21 | Withdrawal Bill Payment OG&E 000000405 | | 292.67 | 5078.34 | |
| 04/22 | Withdrawal Debit Card MoneyPlus | | 1800.00 | 3278.34 | |
| 04/20 | 8220 SAINT LEO UNIVERSITY I SAINT LEO FL | | | | |
| 04/23 | Withdrawal Bill Payment State Farm Insurance 0000000394 | | 291.72 | 2986.62 | |
| 04/27 | Withdrawal Bill Payment CHASE AUTO FINANCE 0000008172 | | 1504.94 | 1481.68 | |
| 04/27 | Withdrawal Bill Payment GE Capital - RFS / Wal-Mart 0000008170 | | 70.00 | 1411.68 | |
| 04/27 | Withdrawal Bill Payment Phillips 66/ Conoco 0000008169 | | 40.00 | 1371.68 | |
| 04/29 | Withdrawal Bill Payment State Farm Insurance 0000008145 | | 286.33 | 1085.35 | |
| 04/30 | Withdrawal Bill Payment Cingular Wireless (9 Central 0000008149 | | 368.83 | 716.52 | |
| 04/30 | Withdrawal Bill Payment DIRECTV 0000008146 | | 167.04 | 549.48 | |
| 04/30 | Withdrawal Bill Payment Bank of America 0000008171 | | 52.00 | 497.48 | |
| 04/30 | Withdrawal Share Draft Fee | | 6.00 | 491.48 | |
| 04/30 | Deposit Dividend 0.800% | | 7.03 | 498.51 | |
| 04/30 | Annual Percentage Yield Earned 0.80% from 04/01/09 through 04/30/09 | | | | |
| 04/30 | Based on Average Daily Balance of 10,689.53 | | | | |
| 04/30 | Ending Balance | | | | 498.51 |
| | Dividends Paid Year to Date | | 17.84 | | |
| | NSF Fees This Statement Period | | 0.00 | | |
| | NSF Fees Year to Date | | 0.00 | | |
| | Courtesy Pay Fees This Statement Period | | 0.00 | | |
| | Courtesy Pay Fees Year to Date | | 0.00 | | |

| Number | Amount | Number | Amount | Number | Amount |
|---|---------|--------|--------|--------|---------|
| 000104 | 2000.00 | 000105 | 500.00 | 000106 | 5000.00 |
| Total Dividends Paid Year to Date 17.86 | | | | | |

Tinker Federal Credit Union



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Member Service Center
Extension 2255

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TINKER CREDIT UNION
P.O. BOX 10713
MIDWEST CITY, OK 73140

STATEMENT OF ACCOUNT

Enjoy a day out with the family
at Six Flags over Texas, Frontier City,
White Water Bay or Silver Dollar City!
Tickets are available at
most TFCU branches. Visit
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ACCOUNT NUMBER

000009737

THE MICHAEL L AND LILLIE E CALLOWAY
PO BOX 2031
EDMOND OK 73034

II

PAGE 1 OF 2

STATEMENT PERIOD
FROM TO

05/01/09 05/31/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|--|---|----------------|----------------|---------|-------------|
| <div style="display: flex; justify-content: space-between;"> <div> <p>Total Shares PRIMARY SHARE ADVANTAGE CHECKING</p> </div> <div style="text-align: center;"> <p>Account Balance Summary</p> <p>Balance Total Loans</p> <p>25.04 2520.51</p> <p>2545.55</p> <p>TFCU</p> <p>Tinker Federal Credit Union</p> </div> <div> <p>Balance</p> </div> </div> | | | | | |
| ID: 0001 | PRIMARY SHARE | | | | |
| 05/01 | Balance Forward | | | | 15.02 |
| 05/15 | Deposit Referral Incentive | | | 10.00 | 25.02 |
| 05/31 | Deposit Dividend 1.090% | | | 0.02 | 25.04 |
| | Annual Percentage Yield Earned 1.15% from 05/01/09 through 05/31/09 | | | | |
| | Based on Average Daily Balance of 20.50 | | | | |
| 05/31 | Ending Balance | | | | 25.04 |
| | Dividends Paid Year to Date | | 0.04 | | |
| ID: 0004 | ADVANTAGE CHECKING | | | | |
| 05/01 | Balance Forward | | | | 498.51 |
| 05/01 | Withdrawal Debit Card MoneyPlus | | | 6.73- | 491.78 |
| | 04/30 *****5912 WALGREENS #3648 EDMOND OK | | | | |
| 05/01 | Deposit by Check | | | 4000.00 | 4491.78 |
| 05/03 | Withdrawal Debit Card MoneyPlus | | | 60.86- | 4430.92 |
| | 05/01 *****5812 CHILI'S GRILL #0181 OKLAHOMA CITY OK | | | | |
| 05/04 | Withdrawal Debit Card MoneyPlus | | | 23.69- | 4407.23 |
| | 05/02 *****5814 PIZZA HUT #1332 OKLAHOMA CITY OK | | | | |
| 05/04 | Withdrawal Bill Payment Sparky's Lawn & Pest Control *****8175 | | | 200.00- | 4207.23 |
| 05/04 | Withdrawal Bill Payment Citibusiness Card *****8173 | | | 40.00- | 4167.23 |
| 05/05 | Withdrawal Debit Card MoneyPlus | | | 28.02- | 4139.21 |
| | 05/04 *****5812 DELTA CAFE 125 EDMOND OK | | | | |
| 05/05 | Draft 000107 | | | 900.00- | 3239.21 |
| 05/05 | Withdrawal Bill Payment Kace King *****4588 | | | 585.00- | 2654.21 |
| 05/06 | Deposit by Check | | | 1012.38 | 3666.59 |
| 05/06 | Draft 000108 | | | 500.00- | 3166.59 |
| 05/07 | Withdrawal Debit Card MoneyPlus | | | 34.99- | 3131.60 |
| | 05/06 *****5732 BEST BUY *****6460 OKLAHOMA CITY OK | | | | |
| 05/08 | Draft 000109 | | | 82.50- | 3049.10 |



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| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---|--|----------------|----------------|---------|-------------|
| 05/10 | Withdrawal Debit Card MoneyPlus | | 9.80- | 3039.30 | |
| 05/11 | 05/08 [REDACTED] 5261 O'CONNOR'S LAWN & GA [REDACTED] 3222 OK | | | | |
| 05/11 | Withdrawal Debit Card MoneyPlus | | 5.41- | 3033.89 | |
| 05/11 | 05/10 [REDACTED] 5814 MCDONALD'S F26531 OKLAHOMA CITY OK | | | | |
| 05/11 | Withdrawal Bill Payment Oklahoma Natural Gas Company [REDACTED] 8147 | | 182.00- | 2851.89 | |
| 05/12 | Withdrawal Bill Payment Capital One Bank [REDACTED] 8148 | | 50.00- | 2801.89 | |
| 05/12 | Withdrawal Debit Card MoneyPlus | | 368.83- | 2433.06 | |
| 05/12 | 05/11 [REDACTED] 4814 ATM* [REDACTED] 78300KC 800-331-0500 TX | | | | |
| 05/12 | Withdrawal Bill Payment Deer Creek Water [REDACTED] 3577 | | 12.50 | 2420.56 | |
| 05/15 | Deposit | | 4000.00 | 6420.56 | * |
| 05/15 | Withdrawal Bill Payment COUNTRYWIDE BANK [REDACTED] 5954 | | 2984.49- | 3436.07 | |
| 05/15 | Withdrawal Bill Payment COUNTRYWIDE BANK [REDACTED] 5955 | | 890.49- | 2545.58 | |
| 05/16 | Withdrawal Debit Card MoneyPlus | | 52.04- | 2493.54 | |
| 05/18 | 05/15 [REDACTED] 5912 WALGREENS #3648 EDMOND OK | | | | |
| 05/18 | Withdrawal Debit Card MoneyPlus | | 212.93- | 2280.61 | |
| 05/18 | 05/16 [REDACTED] 5045 APPLE STORE #R019 TAMPA FL | | | | |
| 05/18 | Withdrawal Debit Card MoneyPlus | | 43.85- | 2236.76 | |
| 05/18 | 05/17 [REDACTED] 4215 FEDEX [REDACTED] 7020 [REDACTED] 3839 TN | | | | |
| 05/18 | Withdrawal Bill Payment SAM'S CLUB [REDACTED] 3579 | | 190.00- | 2046.76 | |
| 05/18 | Withdrawal Bill Payment SHELL FLEET [REDACTED] 3578 | | 50.00- | 1996.76 | |
| 05/20 | Draft 000110 | | 65.00- | 1931.76 | |
| 05/20 | Withdrawal Bill Payment CAPITAL ONE [REDACTED] 3580 | | 210.00- | 1721.76 | |
| 05/21 | Withdrawal Debit Card MoneyPlus | | 3.20- | 1718.56 | |
| 05/21 | 05/20 [REDACTED] 5814 WHATABURGER 152 Q26 EDMOND OK | | | | |
| 05/21 | Withdrawal Bill Payment Bank of the West [REDACTED] 0138 | | 400.00- | 1318.56 | |
| 05/21 | Withdrawal Bill Payment Cingular Wireless (9 - Central [REDACTED] 0172 | | 386.90- | 931.66 | |
| 05/21 | Withdrawal Bill Payment DAIMLER CHRYSLER SERVICE [REDACTED] 0115 | | 211.25- | 720.41 | |
| 05/21 | Withdrawal Bill Payment ORTHODONTIC [REDACTED] 0114 | | 192.00- | 528.41 | |
| 05/21 | Withdrawal Bill Payment DAIMLER CHRYSLER SERVICE [REDACTED] 0116 | | 156.67- | 371.74 | |
| 05/22 | Deposit by check | | 4000.00 | 4371.74 | * |
| 05/22 | Withdrawal Bill Payment PIKEPASS [REDACTED] 0190 | | 40.00- | 4331.74 | |
| 05/24 | Withdrawal Debit Card MoneyPlus | | 96.00- | 4235.74 | |
| 05/26 | 05/22 [REDACTED] 8043 SIGHT TO SEE VISION EDMOND OK | | | | |
| 05/26 | Withdrawal Debit Card MoneyPlus | | 21.78- | 4213.96 | |
| 05/26 | 05/24 [REDACTED] 5812 GOLDEN CHICK MIDWEST CITY OK | | | | |
| 05/26 | Withdrawal Debit Card MoneyPlus | | 21.66- | 4192.30 | |
| 05/26 | 05/24 [REDACTED] 5732 BEST BUY [REDACTED] 6460 OKLAHOMA CITY OK | | | | |
| 05/26 | Withdrawal Bill Payment Kace King [REDACTED] 6982 | | 390.00- | 3802.30 | |
| 05/26 | Withdrawal Bill Payment American General Life Ins. Co. [REDACTED] 3654 | | 312.00- | 3490.30 | |
| 05/26 | Withdrawal Bill Payment AT&T [REDACTED] 3764 | | 141.63- | 3348.67 | |
| 05/26 | Withdrawal Bill Payment Phillips 66/ Conoco [REDACTED] 0139 | | 40.00- | 3308.67 | |
| 05/27 | Withdrawal Bill Payment OG&E [REDACTED] 0140 | | 288.34- | 3020.33 | |
| 05/27 | Withdrawal Bill Payment DIRECTV [REDACTED] 0141 | | 167.04- | 2853.29 | |
| 05/29 | Withdrawal Debit Card MoneyPlus | | 14.39- | 2838.90 | |
| 05/29 | 05/28 [REDACTED] 9402 USPS [REDACTED] 2394 EDMOND OK | | | | |
| 05/30 | Withdrawal Debit Card MoneyPlus | | 6.09- | 2832.81 | |
| 05/30 | 05/28 [REDACTED] 5814 CHICK-FIL-A #00559 EDMOND OK | | | | |
| 05/30 | Withdrawal Debit Card MoneyPlus | | 32.69- | 2800.12 | |
| 05/30 | 05/28 [REDACTED] 7999 KICKINGBIRD TENNIS EDMOND OK | | | | |
| 05/30 | Withdrawal Home Banking Transfer | | 150.00- | 2663.12 | |
| 05/30 | To CALLOWAY, AARON J [REDACTED] Share 0004 | | | | |
| 05/30 | Withdrawal Home Banking Transfer | | 100.00- | 2563.12 | |
| 05/30 | To CALLOWAY, MICHAEL [REDACTED] Share 0002 | | | | |
| 05/31 | Withdrawal Debit Card MoneyPlus | | 38.66- | 2524.46 | |
| 05/31 | 05/29 [REDACTED] 5812 CHILI'S GRILL [REDACTED] 0181 OKLAHOMA CITY OK | | | | |
| 05/31 | Withdrawal Share Draft Fee | | 6.00- | 2518.46 | |
| 05/31 | Deposit Dividend 0.800% | | 2.05 | 2520.51 | |
| 05/31 | Annual Percentage Yield Earned 0.80% from 05/01/09 through 05/31/09 | | | | |
| 05/31 | Based on Average Daily Balance of 3,014.15 | | | | |
| 05/31 | Ending Balance | | | | 2520.51 |
| Dividends paid Year to Date | | | 19.89 | | |
| NSF Fees This Statement Period | | | 0.00 | | |
| NSF Fees Year to Date | | | 0.00 | | |
| Courtesy Pay Fees This Statement Period | | | 0.00 | | |
| Courtesy Pay Fees Year to Date | | | 0.00 | | |
| Number | Amount | Number | Amount | Number | Amount |
| 000107 | 900.00 | 000108 | 500.00 | 000109 | 82.50 |
| | | | | 000110 | 65.00 |
| Total Dividends paid Year to Date | | | 19.89 | | |



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STATEMENT OF ACCOUNT

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ACCOUNT NUMBER

~~SECRET~~ 99737

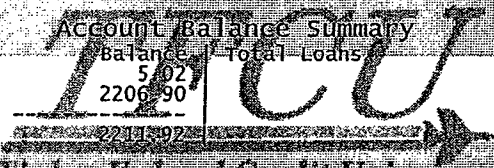
MICHAEL L AND LILLIE E CALLOWAY REVO
PO BOX 2031
EDMOND OK 73034

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PAGE 1 OF 3

STATEMENT PERIOD
FROM TO

| | 06/01/09 | 06/30/09 |
|--------------------------------|----------|----------|
| Accounts receivable | 17,800 | 17,800 |
| Inventory | 10,000 | 10,000 |
| Prepaid insurance | 1,000 | 1,000 |
| Property, plant, and equipment | 10,000 | 10,000 |
| Accumulated depreciation | (2,000) | (2,000) |
| Accounts payable | (10,000) | (10,000) |
| Long-term debt | (10,000) | (10,000) |
| Equity | 16,800 | 16,800 |
| Total | 22,800 | 22,800 |

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|--|---|----------------|----------------|---------|-------------|
| <div style="text-align: center;"> Account Balance Summary <div style="display: flex; justify-content: space-between;"> <div> Total Shares PRIMARY SHARE ADVANTAGE CHECKING </div> <div style="border: 1px solid black; padding: 5px;"> Balance 5.02 2206.90 </div> <div> Total Loans 2214.92 </div> <div> Balance </div> </div> <div style="text-align: center; margin-top: 10px;">  First Federal Credit Union </div> </div> | | | | | |
| ID: 0001 PRIMARY SHARE | | | | | |
| 06/01 | Balance Forward | | | | 25.04 |
| 06/15 | Withdrawal Transfer To Share 0004 | | | 20.04- | 5.00 |
| 06/30 | Deposit Dividend 1.090% | | | 0.02 | 5.02 |
| | Annual Percentage Yield Earned 1.71% from 06/01/09 through 06/30/09 | | | | |
| | Based on Average Daily Balance of 14.35 | | | | |
| 06/30 | Ending Balance | | | | 5.02 |
| | Dividends Paid Year to Date | | 0.06 | | |
| ID: 0004 ADVANTAGE CHECKING | | | | | |
| 06/01 | Balance Forward | | | | 2520.51 |
| 06/01 | Deposit by Check | | | 5010.54 | 7531.05 |
| 06/01 | Withdrawal Bill Payment Cingular Wireless (9 - Central 0000010173 | | | 386.89- | 7144.16 |
| 06/01 | Withdrawal Bill Payment Saint Leo University 0000010112 | | | 229.00- | 6915.16 |
| 06/01 | Withdrawal Bill Payment AT & T 0000013765 | | | 114.82- | 6800.34 |
| 06/01 | Withdrawal Bill Payment GE Capital - RES / Wal-Mart 0000010142 | | | 68.00- | 6732.34 |
| 06/01 | Withdrawal Bill Payment Sooner Answer Service Inc. 0000010191 | | | 20.00- | 6712.34 |
| 06/01 | Withdrawal Bill Payment Midwest Radiology Associates PC 0000010170 | | | 10.00- | 6702.34 |
| 06/01 | Withdrawal Bill Payment Midwest Regional Medical Center 0000010171 | | | 10.00- | 6692.34 |
| 06/01 | Withdrawal Bill Payment Black Heritage 0000010192 | | | 10.00- | 6682.34 |
| 06/02 | Withdrawal Debit Card MoneyPlus | | | 7.60- | 6674.74 |
| 06/01 | 00000000000000000000 9402 USPS 59200700000000000000 EDMOND OK | | | | |
| 06/02 | Withdrawal Debit Card MoneyPlus | | | 21.53- | 6653.21 |
| 06/01 | 00000000000000000000 5941 ACADEMY SPORTS #85 EDMOND OK | | | | |
| 06/02 | Draft 000112 | | | 848.00- | 5805.21 |
| 06/03 | Withdrawal Debit Card MoneyPlus | | | 15.62- | 5789.59 |
| 06/01 | 00000000000000000000 5310 DOLLAR GENERAL #10077 OKLAHOMA CITY OK | | | | |
| 06/03 | Withdrawal Debit Card MoneyPlus | | | 14.23- | 5775.36 |
| 06/02 | 00000000000000000000 5814 MAZZIO'S PIZZA Q70 EDMOND OK | | | | |



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| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---------|--|----------------|----------------|---------|-------------|
| 06/03 | Withdrawal Debit Card MoneyPlus | | 6.50- | 5768.86 | |
| 06/03 | 06/02 155698586400072000 5912 WALGREENS #3648 EDMOND OK | | | | |
| 06/04 | Withdrawal Bill Payment Bank of America 0002066944 | | 55.00- | 5713.86 | |
| 06/04 | Withdrawal Debit Card MoneyPlus | | 8.66- | 5705.20 | |
| 06/05 | 06/02 155698586400072000 7841 HOLLYWOOD VIDEO EDMOND OK | | | | |
| 06/05 | Withdrawal Debit Card MoneyPlus | | 18.18- | 5687.02 | |
| 06/05 | 06/03 155698586400072000 5812 CHILI'S GRILL #100001412 Tampa FL | | | | |
| 06/05 | Withdrawal Debit Card MoneyPlus | | 5.32- | 5681.70 | |
| 06/05 | 06/04 155698586400072000 5814 SONIC #73 BRADENTON FL | | | | |
| 06/05 | Withdrawal Debit Card MoneyPlus | | 25.98- | 5655.72 | |
| 06/06 | 06/04 155698586400072000 4225 32ND ST HIDE AWAY STOR BRADENTON FL | | | | |
| 06/06 | Withdrawal Debit Card MoneyPlus | | 20.79- | 5634.93 | |
| 06/07 | 06/04 155698586400072000 5814 PIZZA HUT #0006045 BRADENTON FL | | | | |
| 06/07 | Withdrawal Debit Card MoneyPlus | | 19.44- | 5615.49 | |
| 06/08 | 06/06 155698586400072000 5814 POPEYE'S 8581 TX DALLAS TX | | | | |
| 06/08 | Withdrawal Debit Card MoneyPlus | | 15.00- | 5600.49 | |
| 06/08 | 06/06 155698586400072000 3001 AMERICAN AT #00009519 TAMPA FL | | | | |
| 06/08 | Withdrawal Debit Card MoneyPlus | | 87.69- | 5512.80 | |
| 06/09 | 06/05 155698586400072000 3770 SPRINGHILL SUITES-SARA SARASOTA FL | | | | |
| 06/09 | Draft 000111 | | 2000.00- | 3512.80 | |
| 06/09 | Withdrawal Bill Payment Citibusiness Card 0502440113 | | 50.00- | 3462.80 | |
| 06/10 | Withdrawal Bill Payment Oklahoma Natural Gas Company 0002066944 | | 177.00- | 3285.80 | |
| 06/11 | Withdrawal Debit Card MoneyPlus | | 69.53- | 3216.27 | |
| 06/11 | 06/10 155698586400072000 5411 WM SUPERCENTER EDMOND (NW) OK | | | | |
| 06/11 | Withdrawal Bill Payment Deer Creek Water 0002066944 | | 10.00- | 3206.27 | |
| 06/12 | Withdrawal Bill Payment SHELL FLEET 0002066944 | | 230.00- | 2976.27 | |
| 06/12 | Withdrawal Bill Payment Capital One Bank 0002066944 | | 30.00- | 2946.27 | |
| * 06/13 | Deposit by Check | | 909.11 | 3855.38 | * |
| 06/15 | Withdrawal Debit Card MoneyPlus | | 26.02- | 3829.36 | |
| 06/15 | 06/13 155698586400072000 5310 DOLLAR GENERAL #10077 OKLAHOMA CITY OK | | | | |
| 06/15 | Withdrawal Debit Card MoneyPlus | | 20.97- | 3808.39 | |
| 06/15 | 06/13 155698586400072000 5812 CATTLEMANS STEAKHOUSE OKLAHOMA CITY OK | | | | |
| 06/15 | Withdrawal Debit Card MoneyPlus | | 159.80- | 3648.59 | |
| 06/15 | 06/13 155698586400072000 4816 WAVELINX // REMEDY 405-842-1764 OK | | | | |
| * 06/15 | Withdrawal Bill Payment COUNTRYWIDE BANK 0002066944 | | 2984.49- | 664.10 | * |
| 06/15 | Deposit Transfer From Share 0001 | | 20.04 | 684.14 | * |
| 06/15 | Withdrawal Bill Payment COUNTRYWIDE BANK 0002066944 | | 890.49- | 206.35 | |
| 06/15 | Withdrawal Courtesy Pay fee | | 22.50- | 228.85 | |
| 06/15 | Withdrawal Bill Payment State Farm Insurance 0002066944 | | 282.61- | 511.46 | |
| 06/15 | Withdrawal Courtesy Pay fee | | 22.50- | 533.96 | |
| 06/15 | Withdrawal Bill Payment ORTHODONTIC 0002066944 | | 214.00- | 747.96 | |
| 06/15 | Withdrawal Courtesy Pay fee | | 22.50- | 770.46 | |
| 06/16 | Withdrawal Debit Card MoneyPlus | | 77.59- | 848.05 | |
| 06/16 | 06/15 155698586400072000 12701 7399 EDMOND BOX PACK&SHIP EDMOND OK | | | | |
| * 06/16 | Withdrawal Force Paid EFT | | 22.50- | 870.55 | * |
| 06/16 | Deposit by Check | | 3000.00 | 2129.45 | * |
| 06/17 | Withdrawal Debit Card MoneyPlus | | 5.80- | 2123.65 | |
| 06/17 | 06/15 155698586400072000 5814 CHICK-FIL-A #00539 EDMOND OK | | | | |
| * 06/19 | Withdrawal Bill Payment SAM S CLUB 0002066944 | | 215.00- | 1908.65 | * |
| 06/19 | Deposit by Check | | 1000.00 | 2908.65 | * |
| 06/19 | Withdrawal Bill Payment Bank of the West 0002066944 | | 404.88- | 2503.77 | |
| 06/19 | Withdrawal Bill Payment State Farm Insurance 0002066944 | | 348.00- | 2155.77 | |
| 06/19 | Withdrawal Bill Payment State Farm Insurance 0002066944 | | 296.00- | 1859.77 | |
| 06/19 | Withdrawal Bill Payment State Farm Insurance 0002066944 | | 232.74- | 1627.06 | |
| 06/20 | Withdrawal Debit Card MoneyPlus | | 31.84- | 1623.22 | |
| 06/20 | 06/18 155698586400072000 5814 TACO BELL // 0002066944 9066 EDMOND OK | | | | |
| 06/20 | Withdrawal Debit Card MoneyPlus | | 5.62- | 1617.60 | |
| 06/21 | 06/19 155698586400072000 5814 MCDONALD'S F26531 OKLAHOMA CITY OK | | | | |
| 06/21 | Withdrawal Debit Card MoneyPlus | | 17.33- | 1600.27 | |
| 06/21 | 06/19 155698586400072000 5814 PIZZA HUT #0001332 OKLAHOMA CITY OK | | | | |
| 06/21 | Withdrawal Home Banking Transfer | | 100.00- | 1500.27 | |
| 06/22 | TO CALLOWAY MICHAEL 0002066944 19611 Share 0002 | | | | |
| 06/22 | Withdrawal at ATM #000670 ATM ONCUE STORE #0001900 WEST MEMORIAL OKLAHOMA CITY OK | | 100.00- | 1400.27 | |
| * 06/24 | Deposit | | 1607.91 | 3008.18 | * |
| 06/25 | Withdrawal Debit Card MoneyPlus | | 2.24- | 3005.94 | |
| 06/25 | 06/24 155698586400072000 9402 USPS 0002066944 2394 EDMOND OK | | | | |
| 06/25 | Withdrawal Debit Card MoneyPlus | | 7.62- | 2998.32 | |
| 06/26 | 06/24 155698586400072000 5814 SONIC DRIVE IN #5086 OKLAHOMA CITY OK | | | | |
| 06/26 | Withdrawal Bill Payment OG&E 0002066944 | | 314.87- | 2683.45 | |
| 06/28 | Withdrawal Debit Card MoneyPlus | | 3.23- | 2680.22 | |
| 06/29 | 06/27 155698586400072000 7841 REDBOX DVD RENTAL 0002066944 2693 FL | | | | |
| 06/29 | Withdrawal Debit Card MoneyPlus | | 31.62- | 2648.60 | |
| 06/29 | 06/27 155698586400072000 54111 HOMELAND #208 EDMOND OK | | | | |
| 06/30 | Withdrawal Bill Payment PHILIPS 66/Conoco 0002066944 | | 50.47- | 2598.13 | |
| 06/30 | Withdrawal Bill Payment Sparky's Lawn & Pest Control 0002066944 | | 200.00- | 2398.13 | |
| 06/30 | Withdrawal Bill Payment DIRECTV 0002066944 | | 167.04- | 2231.09 | |



Each member account federally insured to \$100,000 by the National Credit Union Administration. We do business in accordance with the Federal Fair Housing Law and the Equal Opportunity Act.





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STATEMENT OF ACCOUNT

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ACCOUNT NUMBER

9737

MICHAEL L AND LILLIE E CALLOWAY REVO
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PAGE 3 OF 3

STATEMENT PERIOD
FROM TO

06/01/09 06/30/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|-------|---|----------------|----------------|--------|-------------|
| 06/30 | Withdrawal Bill Payment Ozarka Water 000005875 | | | 20.37- | 2210.72 |
| 06/30 | Withdrawal Share Draft Fee | | | 6.00- | 2204.72 |
| 06/30 | Deposit Dividend 0.800% | | | 2.18 | 2206.90 |
| | Annual Percentage Yield Earned 0.80% from 06/01/09 through 06/30/09 | | | | |
| | Based on Average Daily Balance of 3,309.54 | | | | |
| 06/30 | Ending Balance | | | | 2206.90 |
| | Dividends Paid Year to Date | | 22.07 | | |
| | NSF Fees This Statement Period | | 0.00 | | |
| | NSF Fees Year to Date | | 0.00 | | |
| | Courtesy Pay Fees This Statement Period | | 90.00 | | |
| | Courtesy Pay Fees Year to Date | | 90.00 | | |

| | | | | | | | |
|--------|---------|--------|--------|--------|--------|--------|--------|
| Number | Amount | Number | Amount | Number | Amount | Number | Amount |
| 000111 | 2000.00 | 000112 | 848.00 | | | | |

Total Dividends Paid Year to Date 22.13





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SUPERVISORY COMMITTEE
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P.O. BOX 10713
MIDWEST CITY, OK 73140

STATEMENT OF ACCOUNT

Register to Win Your Books
for this college semester!
Offer good August 15-September 30, 2009.
Sign up for TFCU's
FREE Click Checking and get a
free \$10 gas card!

ACCOUNT NUMBER

9737

MICHAEL L AND LILLIE E CALLOWAY REVO
PO BOX 2031
EDMOND OK 73034

II

PAGE 1 OF 3

STATEMENT PERIOD
FROM TO

07/01/09 07/31/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|------|-------------|----------------|----------------|--------|-------------|
|------|-------------|----------------|----------------|--------|-------------|

Total Shares
PRIMARY SHARE
ADVANTAGE CHECKING

Account Balance Summary
Balance Total Loans

5.00
120.82

Balance

TFCU
Tinker Federal Credit Union

ID: 0001 PRIMARY SHARE

| | | | | |
|-------|-----------------------------------|--|-------|------|
| 07/01 | Balance Forward | | | 5.02 |
| 07/25 | Withdrawal Transfer To Share 0004 | | 0.02- | 5.00 |
| 07/31 | Ending Balance | | | 5.00 |

Dividends Paid Year to Date

0.06

ID: 0004 ADVANTAGE CHECKING

| | | | | |
|-------|--|--|---------|---------|
| 07/01 | Balance Forward | | | 2206.90 |
| 07/01 | Withdrawal Debit Card MoneyPlus | | 2.68- | 2204.22 |
| 06/29 | 5814 MCDONALD'S F13297 EDMOND OK | | | |
| 07/01 | Withdrawal Debit Card MoneyPlus | | 4.63- | 2199.59 |
| 06/30 | 5814 SONIC #3871 PERKINS OK | | | |
| 07/01 | Withdrawal Debit Card MoneyPlus | | 3.33- | 2196.26 |
| 06/30 | 5814 SONIC #3871 PERKINS OK | | | |
| 07/01 | Draft 001001 | | 100.00- | 2096.26 |
| 07/01 | Withdrawal Bill Payment Cingular Wireless (9 - Central | | 350.00- | 1746.26 |
| 07/01 | Withdrawal Bill Payment GE Capital - RFS / Wal-Mart | | 100.00- | 1646.26 |
| 07/01 | Withdrawal Bill Payment XM Satellite Radio | | 34.12- | 1612.14 |
| 07/02 | Deposit by Check | | 321.59 | 1933.73 |
| 07/03 | Withdrawal Debit Card MoneyPlus | | 60.69- | 1873.04 |
| 07/01 | 7997 ASPEN ATHLETIC CLUBS I | | | |
| 07/03 | Withdrawal Debit Card MoneyPlus | | 5.39- | 1867.65 |
| 07/02 | 7841 REDBOX DVD RENTAL | | | |
| 07/04 | Withdrawal Debit Card MoneyPlus | | 5.39- | 1862.26 |
| 07/02 | 5814 SUBWAY | | | |
| 07/04 | Withdrawal Debit Card MoneyPlus | | 22.56- | 1839.70 |
| 07/02 | 5411 HOMELAND #208 EDMOND OK | | | |
| 07/04 | Withdrawal Debit Card MoneyPlus | | 38.98- | 1800.72 |
| 07/03 | 5812 DELTA CAFE 125 EDMOND OK | | | |



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| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|-------|---|----------------|----------------|---------|-------------|
| 07/07 | withdrawal Debit Card MoneyPlus | | 39.95 | 1760.77 | |
| 07/07 | 07/06 000000000000000000 4816 WAVELINX / REMEDY 405-842-1764 OK | | 2.90 | 1757.87 | |
| 07/07 | Withdrawal Debit Card MoneyPlus | | | | |
| 07/07 | 07/06 000000000000000000 5814 SONIC DRIVE IN #1992 EDMOND OK | | | | |
| 07/08 | Deposit by check | | 891.64 | 2649.51 | * |
| 07/08 | Withdrawal Debit Card MoneyPlus | | 1.22 | 2648.29 | |
| 07/08 | 07/07 000000000000000000 9402 USPS 000000000000000000 2394 EDMOND OK | | | | |
| 07/08 | Withdrawal Debit Card MoneyPlus | | 4.30 | 2643.99 | |
| 07/09 | 07/07 000000000000000000 5814 POPEYE'S 10649 OK EDMOND OK | | 4.83 | 2639.16 | |
| 07/10 | Withdrawal Debit Card MoneyPlus | | | | |
| 07/10 | 07/08 000000000000000000 5812 BRAUMS #88 OKLAHOMA CITY OK | | 17.06 | 2622.10 | |
| 07/11 | Withdrawal Debit Card MoneyPlus | | | | |
| 07/11 | 07/08 000000000000000000 5814 PIZZA HUT 000000000000000000 1332 OKLAHOMA CITY OK | | 5.39 | 2616.71 | |
| 07/11 | Withdrawal Debit Card MoneyPlus | | | | |
| 07/11 | 07/10 000000000000000000 7841 REDBOX *DVD RENTAL OAKBRKTERRACE IL | | 4.72 | 2611.99 | |
| 07/12 | 07/10 000000000000000000 5812 STEAK 'N SHAKE #3301 EDMOND OK | | | | |
| 07/12 | 07/11 000000000000000000 withdrawal at ATM #001993 ATM 7-ELEVEN STORE 101 S16 S COLTRANE EDMOND OK | | 150.00 | 2461.99 | |
| 07/12 | Withdrawal Debit Card MoneyPlus | | 3.53 | 2458.46 | |
| 07/12 | 07/10 000000000000000000 5411 UNITED SUPERMARKET KINGFISHER OK | | 5.80 | 2452.66 | |
| 07/12 | Withdrawal Debit Card MoneyPlus | | | | |
| 07/12 | 07/10 000000000000000000 5814 CHICK-FIL-A #00539 EDMOND OK | | 58.07 | 2394.59 | |
| 07/12 | Withdrawal Debit Card MoneyPlus | | | | |
| 07/12 | 07/10 000000000000000000 5499 GNC #8873 EDMOND OK | | | | |
| 07/14 | Withdrawal Debit Card MoneyPlus | | 10.78 | 2383.81 | |
| 07/14 | 07/13 000000000000000000 7841 REDBOX *DVD RENTAL 866-733-2693 IL | | | | |
| 07/15 | Deposit by check | | 3021.52 | 5405.33 | * |
| 07/16 | Withdrawal Debit Card MoneyPlus | | 61.00 | 5344.33 | |
| 07/16 | 07/14 000000000000000000 5812 APPLEBEES 000000000000000000 00420 ADA OK | | | | |
| 07/16 | Withdrawal Bill Payment COUNTRYWIDE BANK 000000000000000000 5757 | | 3173.25 | 2171.08 | |
| 07/16 | Withdrawal Bill Payment COUNTRYWIDE BANK 000000000000000000 5758 | | 890.49 | 1280.59 | |
| 07/17 | Withdrawal Debit Card MoneyPlus | | 9.14 | 1271.45 | |
| 07/17 | 07/15 000000000000000000 5411 HOMELAND #886 EDMOND OK | | | | |
| 07/17 | Withdrawal Debit Card MoneyPlus | | 4.91 | 1266.54 | |
| 07/17 | 07/15 000000000000000000 5411 HOMELAND #101 NORMAN OK | | 3.76 | 1262.78 | |
| 07/17 | Withdrawal Debit Card MoneyPlus | | | | |
| 07/17 | 07/15 000000000000000000 5411 HOMELAND #208 EDMOND OK | | | | |
| 07/17 | Draft 001026 | | 60.00 | 1202.78 | |
| 07/20 | Withdrawal Debit Card MoneyPlus | | 38.66 | 1164.12 | |
| 07/20 | 07/18 000000000000000000 5812 CHILI'S GRILL 000000000000000000 0181 OKLAHOMA CITY OK | | | | |
| 07/22 | Withdrawal Home Banking Transfer | | | | |
| 07/22 | TO CALLOWAY, MICHAEL 000000000000000000 4961 Share 0002 | | 100.00 | 1064.12 | |
| 07/22 | Deposit | | 1601.01 | 2665.13 | * |
| 07/22 | Draft 001003 | | 50.00 | 2615.13 | |
| 07/23 | Withdrawal Debit Card MoneyPlus | | 14.16 | 2600.97 | |
| 07/23 | 07/21 000000000000000000 5812 GOLDEN CHICK MIDWEST CITY OK | | | | |
| 07/23 | Withdrawal Bill Payment Lincoln National Life 000000000000000000 1806 | | 663.60 | 1937.37 | |
| 07/23 | Withdrawal Bill Payment Chrysler Financial 000000000000000000 1800 | | 304.61 | 1632.76 | |
| 07/23 | Withdrawal Bill Payment SAM S CLUB 000000000000000000 1784 | | 224.00 | 1408.76 | |
| 07/23 | Withdrawal Bill Payment SHELL FLEET 000000000000000000 1785 | | 215.00 | 1193.76 | |
| 07/23 | Withdrawal Bill Payment Oklahoma Natural Gas Company 000000000000000000 1801 | | 168.00 | 1025.76 | |
| 07/23 | Withdrawal Bill Payment Allied Waste - NEW Acct. Numbers | | 127.91 | 897.85 | |
| 07/23 | 07/22 000000000000000000 1805 | | | | |
| 07/23 | Withdrawal Bill Payment Home Depot 000000000000000000 1834 | | 121.24 | 776.61 | |
| 07/23 | Withdrawal Bill Payment GE Capital - RES / Wall Mart 000000000000000000 1797 | | 100.00 | 676.61 | |
| 07/23 | Withdrawal Bill Payment HIBDON TIRES PLUS 000000000000000000 1782 | | 81.00 | 595.61 | |
| 07/23 | Withdrawal Bill Payment ADT/Tyco Inc 000000000000000000 1833 | | 67.15 | 528.49 | |
| 07/23 | Withdrawal Bill Payment Phillips 66/ Conoco 000000000000000000 1786 | | 60.00 | 468.49 | |
| 07/23 | Withdrawal Bill Payment Integrated Healing Arts 000000000000000000 1835 | | 23.04 | 445.45 | |
| 07/23 | Withdrawal Bill Payment Ozarka Water 000000000000000000 1798 | | 20.37 | 425.08 | |
| 07/23 | Withdrawal Bill Payment Capital One Bank 000000000000000000 1832 | | 20.00 | 405.08 | |
| 07/23 | Withdrawal Bill Payment Deer Creek Water 000000000000000000 1783 | | 16.50 | 388.58 | |
| 07/24 | Withdrawal Debit Card MoneyPlus | | 259.20 | 129.38 | |
| 07/24 | 07/22 000000000000000000 7615 5532 TIRES PLUS 000000000000000000 0151 EDMOND OK | | | | |
| 07/24 | Deposit ACH PAYPAL TYPE: VERIFYBANK ID: PAYPALRD33 | | 0.02 | 129.40 | |
| 07/24 | CO: PAYPAL | | | | |
| 07/24 | Deposit ACH PAYPAL TYPE: VERIFYBANK ID: PAYPALRD33 | | 0.20 | 129.60 | |
| 07/24 | CO: PAYPAL | | | | |
| 07/24 | Draft 001002 | | 20.00 | 109.60 | |
| 07/25 | Deposit Transfer From Share 0001 | | 0.02 | 109.62 | |
| 07/25 | Withdrawal Debit Card MoneyPlus | | 491.60 | 324.98 | |
| 07/25 | 07/24 000000000000000000 4814 ATM 000000000000000000 800-381-0500 TX | | | | |
| 07/25 | Withdrawal courtesy pay fee | | 22.50 | 344.48 | |
| 07/27 | Deposit | | 464.00 | 119.52 | |
| 07/30 | Deposit by check | | 700.00 | 819.52 | * |
| 07/31 | Withdrawal Home Banking Transfer | | 50.00 | 769.52 | |



Each member account is fully insured up to \$100,000 by the National Credit Union Administration. We do business in accordance with the Federal Fair Housing Law and the Equal Opportunity Act.



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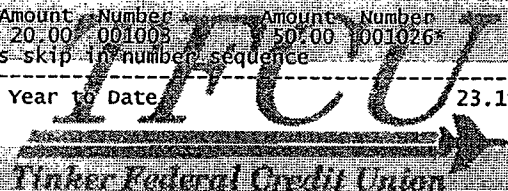
MICHAEL L AND LILLIE E CALLOWAY REVO
PO BOX 2031
EDMOND OK 73034

PAGE 3 OF 3

STATEMENT PERIOD
FROM TO

07/01/09 07/31/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---|---|----------------|----------------|--------|-------------|
| 07/31 | To CALLOWAY, MICHAEL 0010014961 share 0002 | | | | |
| 07/31 | Withdrawal Bill Payment Chrysler Financial 0002011378 | | | 304.61 | 464.91 |
| 07/31 | Withdrawal Bill Payment HIBDON TIRES PLUS 0002011379 | | | 141.00 | 323.91 |
| 07/31 | Withdrawal Bill Payment SHELL FLEET 0002011382 | | | 100.00 | 223.91 |
| 07/31 | Withdrawal Bill Payment Capital One Bank 0002011381 | | | 61.00 | 162.91 |
| 07/31 | Withdrawal Bill Payment ADT/Tyco Inc 0002011380 | | | 37.15 | 125.76 |
| 07/31 | Withdrawal Share Draft Fee | | | 6.00 | 119.76 |
| 07/31 | Deposit Dividend 0.800% | | | 1.06 | 120.82 |
| 07/31 | Annual Percentage Yield Earned 0.81% from 07/01/09 through 07/31/09 Based on Average Daily Balance of 1,549.65 | | | | |
| 07/31 | Ending Balance | | | | 120.82 |
| | Dividends Paid Year to Date | 23.13 | | | |
| | NSF Fees This Statement Period | 0.00 | | | |
| | NSF Fees Year to Date | 0.00 | | | |
| | Courtesy Pay Fees This Statement Period | 22.50 | | | |
| | Courtesy Pay Fees Year to Date | 112.50 | | | |
| Number | Amount | Number | Amount | Number | Amount |
| 001001 | 100.00 | 001002 | 20.00 | 001003 | 50.00 |
| * Asterisk next to number indicates skip in number sequence | | | | | |
| Total Dividends Paid Year to Date | | | | | 23.19 |





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STATEMENT OF ACCOUNT

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Sign up for TFCU's
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ACCOUNT NUMBER

9737

MICHAEL L AND LILLIE E CALLOWAY REVO
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II

PAGE 1 OF 2

STATEMENT PERIOD
FROM TO

08/01/09 08/31/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|--|---|----------------|----------------|---------|-------------|
| <div style="display: flex; justify-content: space-between;"> <div> <p>Total shares</p> <p>PRIMARY SHARE</p> <p>ADVANTAGE CHECKING</p> </div> <div> <p>Account Balance Summary</p> <p>Balance 5.00</p> <p>263.93</p> <p>268.93</p> </div> <div> <p>Total Loans</p> <p>Balance</p> </div> </div> | | | | | |
| ID: 0001 | PRIMARY SHARE | | | | |
| 08/01 | Balance Forward | | | | 5.00 |
| 08/31 | Ending Balance | | | | 5.00 |
| | Dividends Paid Year to Date | 0.06 | | | |
| ID: 0004 | ADVANTAGE CHECKING | | | | |
| 08/01 | Balance Forward | | | | 120.82 |
| 08/03 | Deposit by Check | | | 125.18 | 246.00 |
| 08/06 | Deposit | | | 234.32 | 480.32 |
| 08/07 | Withdrawal Debit Card MoneyPlus | | | 39.95- | 440.37 |
| 08/07 | 08/06 4816 WAVELINK / REMEDY 1764 OK | | | | |
| 08/07 | Withdrawal Debit Card MoneyPlus | | | 117.62- | 322.75 |
| 08/07 | 08/06 4814 ATT*CONS PHONE PMT 2020 TX | | | | |
| 08/10 | Deposit by Check | | | 1468.79 | 1791.54 |
| 08/11 | Withdrawal Bill Payment Chrysler Financial 2959 | | | 305.00 | 1486.54 |
| 08/13 | Withdrawal Debit Card MoneyPlus | | | 51.13- | 1435.41 |
| 08/13 | 08/12 5411 WM SUPERCENTER OKLAHOMA CITY OK | | | | |
| 08/13 | Withdrawal Returned Check | | | 125.18- | 1310.23 |
| 08/13 | Withdrawal Two-Party Returned Check Fee | | | 10.00- | 1300.23 |
| 08/13 | Deposit by Check | | | 1245.15 | 2545.38 |
| 08/14 | Withdrawal Debit Card MoneyPlus | | | 93.58- | 2451.80 |
| 08/15 | 08/13 5912 WALGREENS #3648 EDMOND OK | | | | |
| 08/15 | Withdrawal Debit Card MoneyPlus | | | 96.65- | 2355.15 |
| 08/15 | 08/13 5812 STEVE'S RTB EDMOND OK | | | | |
| 08/16 | Deposit | | | 2600.00 | 4955.15 |
| 08/16 | Withdrawal Debit Card MoneyPlus | | | 11.70- | 4943.45 |
| 08/17 | 08/14 5310 DOLLAR-GENERAL #7086 PIEDMONT OK | | | | |
| 08/17 | Withdrawal Debit Card MoneyPlus | | | 20.73- | 4922.72 |
| 08/15 | 08/14 5814 CHICK-FIL-A #00539 EDMOND OK | | | | |



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| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---|--|----------------|----------------|---------|-------------|
| 08/17 | Withdrawal Debit Card MoneyPlus | | 14.62- | | 4908.10 |
| 08/15 | 5977 SALLY BEAUTY #1918 EDMOND OK | | | | |
| 08/17 | Withdrawal Bill Payment COUNTRYWIDE BANK 0000054957 | | 3173.25- | | 1734.85 |
| 08/17 | Withdrawal Bill Payment COUNTRYWIDE BANK 0000054956 | | 890.49- | | 844.36 |
| 08/18 | Withdrawal ACH AT&T TYPE: PAYMENT ID: 0000000006 CO: AT&T | | 424.22- | | 420.14 |
| 08/19 | Withdrawal Debit Card MoneyPlus | | 142.00- | | 278.14 |
| 08/18 | 4814 ATT*CONS PHONE PMT 800-288-2020 TX | | | | |
| 08/20 | Withdrawal Home Banking Transfer | | 100.00- | | 178.14 |
| | TO: CALLOWAY, MICHAEL 0000004961 Share 0002 | | | | |
| * 08/20 | Deposit | | 569.09 | | 747.23 * |
| 08/20 | Draft 001004 | | 30.00- | | 717.23 |
| 08/20 | Withdrawal Bill Payment American General Life Companies 0000003143 | | 137.80- | | 579.43 |
| 08/20 | Withdrawal Bill Payment Deer Creek Water 0000003144 | | 46.75- | | 532.68 |
| * 08/21 | Deposit by check | | 372.00 | | 904.68 * |
| 08/21 | Draft 001005 | | 10.00- | | 894.68 |
| 08/23 | Withdrawal Debit Card MoneyPlus | | 168.00- | | 726.68 |
| 08/22 | 4899 DTV DIRECTV SERVICE 800-347-3288 CA | | | | |
| 08/23 | Withdrawal Debit Card MoneyPlus | | 100.48- | | 626.20 |
| 08/22 | 5411 WM SUPERCENTER EDMOND (NW) OK | | | | |
| 08/23 | Withdrawal Home Banking Transfer | | 100.00- | | 526.20 |
| | TO: CALLOWAY, MICHAEL 0000004961 Share 0002 | | | | |
| 08/24 | Withdrawal Debit Card MoneyPlus | | 18.13- | | 508.07 |
| * 08/25 | 08/22 5599 P & K EQUIPMENT #6 EDMOND OK | | | | |
| | Deposit ACH CERTIFIED MARKET TYPE: FIELD DISB ID: 0000005743 | | 305.00 | | 813.07 * |
| | CO: CERTIFIED MARKET | | | | |
| 08/25 | Draft 001007 | | 10.00- | | 803.07 |
| 08/25 | Draft 001006 | | 50.00- | | 753.07 |
| * 08/26 | Deposit ACH CERTIFIED MARKET TYPE: FIELD DISB ID: 0000005748 | | 16.00 | | 769.07 * |
| | CO: CERTIFIED MARKET | | | | |
| 08/27 | Withdrawal Debit Card MoneyPlus | | 18.82- | | 750.25 |
| 08/26 | 4215 FEDEX 00000000001568 0000003339 TN | | | | |
| 08/27 | Withdrawal Debit Card MoneyPlus | | 27.31- | | 722.94 |
| 08/26 | 4215 FEDEX 00000000001561 0000003339 TN | | | | |
| 08/27 | Withdrawal Debit Card MoneyPlus | | 18.82- | | 704.12 |
| 08/26 | 4215 FEDEX 00000000001575 0000003339 TN | | | | |
| * 08/27 | Deposit by check | | 359.74 | | 1043.86 * |
| 08/28 | Withdrawal POS #089372 POS SAMSCLUB #8417 OKLAHOMA CITY OK | | 63.72- | | 980.14 |
| 08/28 | Draft 001027 | | 20.00- | | 960.14 |
| 08/29 | Withdrawal Debit Card MoneyPlus | | 670.90- | | 289.24 |
| 08/27 | 4900 OK GASTX ELECTRIC 0000002455 OK | | | | |
| 08/31 | Draft 001008 | | 20.00- | | 269.24 |
| 08/31 | Withdrawal Share Draft Fee | | 6.00- | | 263.24 |
| 08/31 | Deposit Dividend 0.800% | | 0.69 | | 263.93 |
| | Annual Percentage Yield Earned: 0.81% from 08/01/09 through 08/31/09 | | | | |
| | Based on Average Daily Balance of 1,011.47 | | | | |
| 08/31 | Ending Balance | | | | 263.93 |
| | Dividends Paid Year to Date | | 23.82 | | |
| | NSF Fees This Statement Period | | 0.00 | | |
| | NSF Fees Year to Date | | 0.00 | | |
| | Courtesy Pay Fees This Statement Period | | 0.00 | | |
| | Courtesy Pay Fees Year to Date | | 112.50 | | |
| Number | Amount | Number | Amount | Number | Amount |
| 001004 | 50.00 | 001006 | 50.00 | 001008 | 20.00 |
| 001005 | 10.00 | 001007 | 10.00 | 001027* | 20.00 |
| Asterisk next to number indicates skip in number sequence | | | | | |
| Total Dividends Paid Year to Date | | | | | 23.88 |



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STATEMENT OF ACCOUNT

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Offer good August 15-September 30, 2009.
Sign up for TFCU's
FREE Click Checking and get a
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ACCOUNT NUMBER

~~000000~~ 9737

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EDMOND OK 73034

II

PAGE 1 OF 2

STATEMENT PERIOD
FROM TO

09/01/09 09/30/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|--|--|----------------|----------------|---------|-------------|
| <div style="display: flex; justify-content: space-between;"> <div> <p>Total Shares PRIMARY SHARE ADVANTAGE CHECKING</p> </div> <div style="text-align: center;"> <p>Account Balance Summary</p> <p>Balance 5.00 Total Loans 715.33</p> <p>TFCU</p> <p>Tinker Federal Credit Union</p> </div> <div> <p>Balance</p> </div> </div> | | | | | |
| ID: 0001 | PRIMARY SHARE | | | | |
| 09/01 | Balance Forward | | | | 5.00 |
| 09/30 | Ending Balance | | | | 5.00 |
| | Dividends Paid Year to Date | | 0.06 | | |
| ID: 0004 | ADVANTAGE CHECKING | | | | |
| 09/01 | Balance Forward | | | 6105.73 | 263.93 |
| 09/01 | Deposit by Check | | | | 6369.66 |
| 09/01 | Withdrawal Bill Payment Cingular wireless (9 - Central 000000 5937 | | | 412.33- | 5957.33 |
| 09/01 | Withdrawal Bill Payment The Lincoln National Life 000000 5964 | | | 331.50- | 5625.83 |
| 09/01 | Withdrawal Bill Payment SAM S CLUB 000000 5866 | | | 242.00- | 5383.83 |
| 09/01 | Withdrawal Bill Payment SHELL FLEET 000000 5827 | | | 200.00- | 5183.83 |
| 09/01 | Withdrawal Bill Payment GE Capital - RFS / Wal-Mart 000000 5870 | | | 75.00- | 5108.83 |
| 09/01 | Withdrawal Bill Payment Phillips 66/ Conoco 000000 5869 | | | 42.00- | 5066.83 |
| 09/01 | Withdrawal Bill Payment Black Heritage 000000 5826 | | | 10.70- | 5056.13 |
| 09/01 | Withdrawal Bill Payment Midwest Radiology Associates PC 000000 5936 | | | 10.00- | 5046.13 |
| 09/02 | Draft 001009 | | | 50.00- | 4996.13 |
| 09/04 | Withdrawal Debit Card MoneyPlus | | | 30.00- | 4966.13 |
| 09/04 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/02 | 000000 5542 SHELL OIL 000000 4508 OKLAHOMA CITY OK | | | 60.00- | 4906.13 |
| 09/04 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/02 | 000000 7230 VN NAILS AND SPA OKLAHOMA CITY OK | | | 277.00- | 5183.13 |
| 09/04 | Deposit by Check | | | | 5145.98 |
| 09/04 | Withdrawal Bill Payment ADT/Tyco Inc 000000 5823 | | | 37.15- | 5135.98 |
| 09/04 | Withdrawal Bill Payment PIKEPASS 000000 5825 | | | 10.00- | 5085.00 |
| 09/05 | Withdrawal Debit Card MoneyPlus | | | 50.98- | 5085.00 |
| 09/04 | 000000 5732 PETRA INDUSTRIES INC. EDMOND OK | | | | |
| 09/05 | Withdrawal Debit Card MoneyPlus | | | 10.83- | 5074.17 |
| 09/03 | 000000 5621 DRESS BARN #0412 OKLAHOMA CITY OK | | | | |
| 09/05 | Withdrawal Debit Card MoneyPlus | | | 32.50- | 5041.67 |



P.O. Box 45750
Tinker A.F.B., Oklahoma 73145-0750
(405) 732-0324 1-(800) 456-4828

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---------|---|----------------|----------------|--------|-------------|
| 09/05 | 09/03 [REDACTED] 5621 DRESS BARN #0569 OKLAHOMA CITY OK Withdrawal Debit Card MoneyPlus | | 159.51- | | 4882.16 |
| 09/06 | 09/04 [REDACTED] 7399 EDMOND BOX PACK&SHIP EDMOND OK Withdrawal Debit Card MoneyPlus | | 15.82- | | 4866.34 |
| 09/07 | 09/04 [REDACTED] 5812 HIDEAWAY PIZZA ED EDMOND OK Withdrawal Debit Card MoneyPlus | | 39.95- | | 4826.39 |
| * 09/08 | 09/06 [REDACTED] 4816 WAVELINK / REMEDY [REDACTED] 1764 OK Deposit ACH CERTIFIED MARKET TYPE: FIELD DISB ID: [REDACTED] 5743 CO: CERTIFIED MARKET | | 87.00 | | 4913.39 * |
| 09/08 | Withdrawal Bill Payment Chrysler Financial [REDACTED] 5536 | | 304.61- | | 4608.78 |
| 09/08 | Withdrawal Bill Payment Chrysler Financial [REDACTED] 5538 | | 155.00- | | 4453.78 |
| 09/09 | Withdrawal Bill Payment Chrysler Financial [REDACTED] 5537 | | 304.61- | | 4149.17 |
| 09/09 | Withdrawal Bill Payment Chrysler Financial [REDACTED] 5535 | | 150.00- | | 3999.17 |
| 09/10 | Withdrawal Debit Card MoneyPlus | | 129.26- | | 3869.91 |
| 09/10 | 09/07 [REDACTED] 7783 7841 BLOCKBUSTER VIDEO #400 EDMOND OK Withdrawal Debit Card MoneyPlus | | 31.00- | | 3838.91 |
| 09/10 | 09/08 [REDACTED] 5542 SHELL OIL [REDACTED] 00000 MWC OK | | 103.00- | | 3735.91 |
| 09/10 | Withdrawal at ATM #690053 ATM GCA RIVERWIND CASINO NORMAN OK | | 0.75- | | 3735.16 |
| 09/10 | Withdrawal ATM Fee ATM GCA RIVERWIND CASINO NORMAN OK | | 100.00- | | 3635.16 |
| 09/10 | Draft 001010 | | 25.00- | | 3610.16 |
| 09/11 | Withdrawal Bill Payment Lowe's [REDACTED] 5868 | | 20.00- | | 3590.16 |
| 09/11 | Withdrawal Bill Payment Capital One Bank [REDACTED] 5867 | | 87.17- | | 3502.99 |
| 09/14 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/14 | 09/13 [REDACTED] 5411 WAL-MART #1626 OKLAHOMA CIT OK | | 20.00- | | 3482.99 |
| 09/14 | Withdrawal Bill Payment HIBDON TIRES PLUS [REDACTED] 5824 | | 35.00- | | 3447.99 |
| 09/15 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/15 | 09/12 [REDACTED] 7399 PSI SERVICES LLC 999-9999999 CA | | 20.84- | | 3427.15 |
| 09/15 | Withdrawal Bill Payment Ozarka Water [REDACTED] 5935 | | 36.22- | | 3390.93 |
| 09/16 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/16 | 09/15 [REDACTED] 7311 OKLAHOMAN-SUBSCRIPTION [REDACTED] 7171 OK | | 50.00- | | 3340.93 |
| 09/17 | Draft 001011 | | 56.75- | | 3284.18 |
| 09/17 | Draft 001028 | | 10.00- | | 3274.18 |
| 09/18 | Withdrawal | | 3274.18- | | 0.00 |
| 09/18 | Withdrawal by Check | | | | |
| 09/19 | Withdrawal Debit Card MoneyPlus | | 35.00- | | 35.00- |
| 09/19 | 09/17 [REDACTED] 5542 SHELL OIL [REDACTED] 0254 EDMOND OK | | 22.50- | | 57.50 |
| * 09/22 | Withdrawal Courtesy Pay fee | | 123.00 | | 65.50 * |
| 09/22 | Deposit ACH CERTIFIED MARKET TYPE: FIELD DISB ID: [REDACTED] 5743 CO: CERTIFIED MARKET | | 35.00- | | 30.50 |
| 09/22 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/22 | 09/19 [REDACTED] 7399 PSI SERVICES LLC 999-9999999 CA | | 350.00- | | 319.50- |
| 09/22 | Draft 001029 | | 22.50- | | 342.00- |
| 09/22 | Withdrawal Courtesy Pay fee | | 38.01 | | 380.01 |
| 09/23 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/23 | 09/22 [REDACTED] 7399 EDMOND BOX PACK&SHIP EDMOND OK | | 22.50- | | 402.51 |
| 09/23 | Withdrawal Courtesy Pay fee | | 285.88- | | 688.39 |
| 09/24 | Withdrawal Debit Card MoneyPlus | | | | |
| 09/24 | 09/23 [REDACTED] 4899 DTV DIRECTV SERVICE [REDACTED] 3288 CA | | 22.50- | | 710.89- |
| 09/30 | Withdrawal Courtesy Pay fee | | 6.00- | | 716.89- |
| 09/30 | Withdrawal Share Draft Fee | | 1.56 | | 715.33- |
| 09/30 | Deposit Dividend 0.800% | | | | |
| 09/30 | Annual Percentage Yield Earned 0.80% from 09/01/09 through 09/30/09 Based on Average Daily Balance of 2,371.44 | | | | |
| 09/30 | Ending Balance | | | | 715.33 |
| | Dividends Paid Year to Date | | 25.38 | | |
| | NSF Fees This Statement Period | | 0.00 | | |
| | NSF Fees Year to Date | | 0.00 | | |
| | Courtesy Pay Fees This Statement Period | | 90.00 | | |
| | Courtesy Pay Fees Year to Date | | 202.50 | | |

| Number | Amount | Number | Amount | Number | Amount |
|--------|--------|--------|--------|--------|--------|
| 001009 | 50.00 | 001011 | 50.00 | 001029 | 350.00 |
| 001010 | 100.00 | 001028 | 56.75 | | |

Asterisk next to number indicates skip in number sequence

Total Dividends Paid Year to Date

25.44



Each member's account is fully insured up to \$100,000 by the National Credit Union Administration.
We do business in accordance with the Federal Fair Housing Law and the Equal Opportunity Act.



TINKER STATE



Tinker Federal Credit Union

P.O. Box 45750
Tinker A.F.B., Oklahoma 73145-0750
(405) 732-0324 1-(800) 456-4828
Member Service Center
Extension 2255

IN CASE OF ERRORS OR INQUIRIES ABOUT
YOUR STATEMENT, SEND YOUR INQUIRY TO:

SUPERVISORY COMMITTEE
TINKER CREDIT UNION
P.O. BOX 10713
MIDWEST CITY, OK 73140

STATEMENT OF ACCOUNT

Give the gift of membership
this holiday season!
Refer a friend or family member
and you both get \$10.
Referral coupons available
at all TFCU branches.

ACCOUNT NUMBER

9737

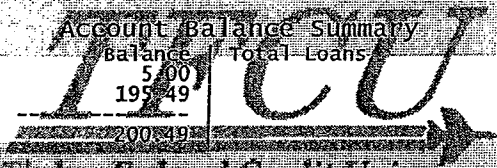
MICHAEL L AND LILLIE E CALLOWAY REVO
PO BOX 2031
EDMOND OK 73034

II

PAGE 1 OF 2

STATEMENT PERIOD
FROM TO

10/01/09 10/31/09

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---|---|----------------|----------------|---------|-------------|
| <div><div>Account Balance Summary</div><div><div>Total Shares</div><div>Balance</div><div>5.00</div><div>195.49</div></div><div><div>Total Loans</div><div></div><div></div><div>200.49</div></div><div>Balance</div></div> <div><div>Tinker Federal Credit Union</div></div> | | | | | |
| ID: 0001 PRIMARY SHARE | | | | | |
| 10/01 | Balance Forward | | | | 5.00 |
| 10/31 | Ending Balance | | | | 5.00 |
| Dividends Paid Year to Date | | | | 0.06 | |
| ID: 0004 ADVANTAGE CHECKING | | | | | |
| 10/01 | Balance Forward | | | | 715.33 |
| 10/07 | Deposit | | | 6000.00 | 5284.67 |
| 10/07 | Withdrawal Bill Payment COUNTRYWIDE BANK 0002705950 | | | 3505.08 | 1779.59 |
| 10/07 | Withdrawal Bill Payment Chrysler Financial 0002705953 | | | 282.61 | 1496.98 |
| 10/07 | Withdrawal Bill Payment Chrysler Financial 0002705952 | | | 256.83 | 1240.15 |
| 10/07 | Withdrawal Bill Payment American General Life Companies 0002706966 | | | 137.80 | 1102.35 |
| 10/07 | Withdrawal Bill Payment Allied Waste - NEW Acct. Numbers 0802795909 | | | 130.26 | 972.09 |
| 10/07 | Withdrawal Bill Payment ADI/Tyco Inc 0002705954 | | | 67.15 | 904.94 |
| 10/07 | Withdrawal Bill Payment Capital One Bank 0002705911 | | | 30.00 | 874.94 |
| 10/07 | Withdrawal Bill Payment XM Satellite Radio 0002705951 | | | 24.03 | 850.91 |
| 10/07 | Withdrawal Bill Payment Deer Creek Water 0002705908 | | | 23.75 | 827.16 |
| 10/07 | Withdrawal Bill Payment Ozarka Water 0002705910 | | | 20.84 | 806.32 |
| 10/08 | Withdrawal Debit Card MoneyPlus | | | 3.02 | 803.30 |
| 10/07 | Withdrawal Debit Card MoneyPlus 5411 WM SUPERCENTER EDMOND (NW) OK | | | | |
| 10/08 | Withdrawal Debit Card MoneyPlus | | | 7.40 | 795.90 |
| 10/07 | Withdrawal Debit Card MoneyPlus 5812 BRAUMS #47 EDMOND OK | | | | |
| 10/09 | Draft 001012 | | | 40.00 | 755.90 |
| 10/09 | Draft 001014 | | | 556.26 | 199.64 |
| 10/10 | Withdrawal Debit Card MoneyPlus | | | 39.95 | 159.69 |
| 10/09 | Withdrawal Debit Card MoneyPlus 4816 WAVELINX / REMEDY 00027061764 OK | | | | |
| 10/13 | Withdrawal Debit Card MoneyPlus | | | 25.50 | 134.19 |
| 10/11 | Withdrawal Debit Card MoneyPlus 5542 SHELL OIL 00027060254 EDMOND OK | | | | |



P.O. Box 45750
Tinker A.F.B., Oklahoma 73145-0750
(405) 732-0324 1-(800) 456-4828

| DATE | DESCRIPTION | LOAN PRINCIPAL | FINANCE CHARGE | AMOUNT | NEW BALANCE |
|---|---|----------------|----------------|--------|-------------|
| 10/14 | Draft 001015 | | 50.00 | | 84.19 |
| 10/14 | Withdrawal Bill Payment Extra Space Place #5 000009154 | | 100.00 | | 15.81 |
| 10/14 | Withdrawal Courtesy Pay fee | | 22.50 | | 38.31 |
| 10/21 | Withdrawal Debit Card MoneyPlus | | 129.28 | | 167.59 |
| 10/21 | 10/18 0000000000000000 7841 BLOCKBUSTER VIDEO #400 EDMOND OK | | | | |
| * 10/21 | Withdrawal Courtesy Pay fee | | 22.50 | | 190.09 |
| * 10/22 | Deposit ACH CERTIFIED MARKET TYPE: FIELD DISB ID: 000005743 | | 143.00 | | 47.09 |
| | CO: CERTIFIED MARKET | | | | |
| 10/22 | Deposit Debit Card Credit Voucher BLOCKBUSTER VIDEO #400 EDMOND OK | | 63.29 | | 16.20 |
| | Date 10/20/09 0000000000000000 7841 | | | | |
| 10/22 | Deposit Debit Card Credit Voucher BLOCKBUSTER VIDEO #400 EDMOND OK | | 63.29 | | 79.49 |
| | Date 10/20/09 0000000000000000 7841 | | | | |
| 10/25 | Withdrawal Debit Card MoneyPlus | | 35.00 | | 44.49 |
| * 10/23 | 10/23 0000000000000000 7399 PSI SERVICES LLC 999-9999999 CA | | | | |
| * 10/26 | Deposit | | 1000.00 | | 1044.49 |
| 10/26 | Withdrawal Bill Payment OG&E 000009609 | | 455.50 | | 588.99 |
| 10/26 | Withdrawal Bill Payment Lincoln National Life 000009613 | | 221.20 | | 367.79 |
| 10/26 | Withdrawal Bill Payment DIRECTV 000009610 | | 200.00 | | 167.79 |
| 10/26 | Withdrawal Bill Payment ADT/Tyco Inc 000009612 | | 38.15 | | 129.64 |
| 10/26 | Withdrawal Bill Payment XM Satellite Radio 000009611 | | 21.92 | | 107.72 |
| 10/28 | Withdrawal Debit Card MoneyPlus | | 39.50 | | 68.22 |
| * 10/29 | 10/27 0000000000000000 5968 D/M Michelle obaINST 1 866-5DANMINT CT | | | | |
| 10/29 | Deposit by check | | 732.37 | | 800.59 |
| 10/29 | Withdrawal Bill Payment State Farm Insurance 000007358 | | 153.75 | | 646.84 |
| 10/29 | Withdrawal Bill Payment Cingular Wireless (9 - Central 000007357 | | 151.95 | | 494.89 |
| 10/31 | Withdrawal Debit Card MoneyPlus | | 293.50 | | 201.39 |
| 10/31 | 10/29 0000000000000000 7538 ALLSTAR MOTORS INC EDMOND OK | | | | |
| 10/31 | Withdrawal Share Draft Fee | | 6.00 | | 195.39 |
| 10/31 | Deposit Dividend 0.800% | | 0.10 | | 195.49 |
| 10/31 | Annual Percentage Yield Earned 0.88% from 10/01/09 through 10/31/09 | | | | |
| | Based on Average Daily Balance of 134.42 | | | | |
| 10/31 | Ending Balance | | | | 195.49 |
| | Dividends Paid Year to Date | | 25.48 | | |
| | NSF Fees This Statement Period | | 0.00 | | |
| | NSF Fees Year to Date | | 0.00 | | |
| | Courtesy Pay Fees This Statement Period | | 45.00 | | |
| | Courtesy Pay Fees Year to Date | | 247.50 | | |
| Number | Amount | Number | Amount | Number | Amount |
| 001012 | 40.00 | 001014* | 556.26 | 001015 | 50.00 |
| Asterisk next to number indicates skip in number sequence | | | | | |
| Total Dividends Paid Year to Date | | | 25.58 | | |

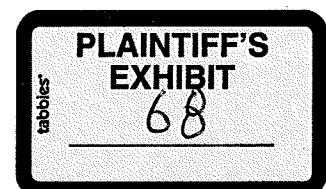
UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA

| | | |
|------------------------------|---|----------------------|
| In re: |) | |
| |) | |
| MICHAEL L. CALLOWAY SR. And |) | Case No. 09-16011-WV |
| LILLIE E. CALLOWAY, |) | Chapter 7 |
| |) | |
| Debtors. |) | |
| _____ |) | |
| |) | |
| RED RIVER ROOFING AND |) | |
| CONSTRUCTION, INC., |) | |
| |) | |
| Plaintiff, |) | |
| |) | |
| v. |) | ADV. No. 10-01043 |
| |) | |
| MICHAEL L. CALLOWAY, SR. AND |) | |
| LILLIE E. CALLOWAY, |) | |
| |) | |
| Defendants. |) | |

**PLAINTIFF'S FIRST REQUEST FOR ADMISSIONS, FIRST INTERROGATORIES,
AND FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO DEFENDANTS**

| | |
|----------------|------------------------------|
| To Defendants: | Michael L. Calloway, Sr. and |
| | Lillie E. Calloway |
| | c/o Jerry D. Brown |
| | Attorney at Law |
| | 5500 N. Western, Ste. 150 |
| | Oklahoma City, OK 73118 |

Pursuant to Fed. R. Civ. P. 33, 34 and 36 (made applicable by Fed. R. Bankr. P. 7033, 7034, and 7036), Plaintiff, Red River Roofing and Construction, Inc. ("Red River Roofing" or "Plaintiff"), requests that Defendants Michael L. Calloway, Sr. and Lillie E. Calloway, respond to the discovery requests set forth herein. Responses to requested admissions, interrogatories, as well as requested documents, must be forwarded to the offices of David L. Nunn, P.C., PO Box 230, Edmond, Oklahoma 73083-0230, or such other location as the parties may agree. Discovery



responses are due 33 days from the date of mailing of these requests, i.e., July 6, 2010.

FIRST REQUEST FOR ADMISSIONS TO DEFENDANTS

REQUEST FOR ADMISSIONS NO. 1: Admit that at the time Michael L. Calloway, Sr. contracted with Red River Roofing, and at all times during its contract performance, Michael L. Calloway, Sr. did not intend to pay Red River Roofing as agreed and represented.

REQUEST FOR ADMISSIONS NO. 2: Admit that Plaintiff is entitled to a determination that all indebtedness owed under the state court judgment (or to be owed, to include post-judgment interest and cost accruals) is non-dischargeable pursuant to under 11 U.S.C. § 523(a)(2).

REQUEST FOR ADMISSIONS NO. 3: Admit that your testimony given at the Meeting of Creditors is materially false, constitutes “false oath” under the standards applicable to 11 U.S.C. § 727(a)(4), and that you (and each of you) should be denied a discharge.

REQUEST FOR ADMISSIONS NO. 4: Admit that your bankruptcy schedules and Statement of Financial Affairs filed with this court are materially false, constitute a “false oath” under the standards applicable to 11 U.S.C. § 727(a)(4), and that you (and each of you) should be denied a discharge.

REQUEST FOR ADMISSIONS NO. 5: Admit that at Michael L. Calloway, Sr.’s January 21, 2010 2004 examination, he gave materially false testimony, that said materially false testimony constitutes a “false oath” under the standards applicable to 11 U.S.C. § 727(a)(4), and that he should be denied a discharge.

REQUEST FOR ADMISSIONS NO. 6: Admit that you (and each of you), under the standards applicable to 11 U.S.C. § 727(a)(2), with the intent to hinder, delay or defraud a creditor or an officer of the estate charge with custody of property under Title 11: (A) Have transferred,

removed, destroyed, mutilated, or concealed, property within one year before the date of the filing of the petition (or permitted such actions to be done); and (B) Have transferred, removed, destroyed, mutilated, or concealed, property of the bankruptcy estate after the filing of the bankruptcy petition.

REQUEST FOR ADMISSIONS NO. 7: Admit that Plaintiff is entitled to a determination that all indebtedness owed under the state court judgment (or to be owed, to include post-judgment interest and cost accruals) is non-dischargeable pursuant to under 11 U.S.C. § 523(a)(6), and that judgment should be entered against Lillie E. Calloway for an amount equal to amounts owed thereon.

PLAINTIFF'S FIRST INTERROGATORIES

INTERROGATORY NO. 1: Identify all medicare/medicaid fraud investigations, actions, or proceeding (criminal and/or civil, including any qui tam suits) with which you, or any company or LLC in which you have an interest, have been involved within the last six (6) years.

INTERROGATORY NO. 2: Identify all sources of income you (and each of you) have earned or received since filing bankruptcy, and the amount attributable to that source (this should include any income related to "odd jobs" such as mowing, shoveling snow, home repair, etc.).

INTERROGATORY NO. 3: Identify the name, date of incorporation/organization, and state of incorporation/organization, for each and every company, corporation, or partnership in which you have incorporated/organized since filing bankruptcy, or have acquired an interest since filing bankruptcy.

INTERROGATORY NO. 4: Identify the street address where Michael L. Calloway, Jr. resides and may be served with a subpoena and/or notice of a subpoena.

INTERROGATORY NO. 5: Identify any past or present interest held in High

Expectations, LLC.

INTERROGATORY NO. 6: Identify any past or present interest held in All in One Property Management Services, LLC.

REQUESTS FOR PRODUCTION OF DOCUMENTS AND THINGS

REQUEST FOR PRODUCTION NO. 1: Your federal 2009 tax return, to include all schedules related thereto.

REQUEST FOR PRODUCTION NO. 2: Produce all bank statements showing account activity since September 30, 2010 on each and every bank account you have used or maintained since September 30, 2010 through the date of your response.

REQUEST FOR PRODUCTION NO. 3: Produce copies of all checks, payment instruments, and any other documents evidencing payment, showing monies paid (regardless of the reason) to you (or either of you) since October 1, 2008.

REQUEST FOR PRODUCTION NO. 4: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying your mortgage payments since October 1, 2008 for the mortgage(s) you listed in schedule J as a monthly expense of \$4,911.74.

REQUEST FOR PRODUCTION NO. 5: Produce all your bills for electricity and heating fuel (e.g., electric and natural gas bills) for the period of October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 6: Produce all your bills for water/sewer related services for the period of October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 7: Produce all your bills for telephone related services (including cell phone) for the period of October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 8: Produce all your bills for television related services (e.g., cable, direct TV, satellite, etc.) for the period of October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 9: Produce all your bills for garbage related services (e.g., cable, direct TV, satellite, etc.) for the period of October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 10: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying for “food” since October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 11: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying for “clothing” since October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 12: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying for “laundry and dry cleaning” since October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 13: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying for “medical and dental expenses” since October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 14: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying for “transportation (not including car payments)” since October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 15: Produce copies of all checks, payment

instruments, and any other documents evidencing payment, paying for recreation, clubs, entertainment, newspapers, and/or magazines, since October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 16: Produce copies of all checks, payment instruments, and any other documents evidencing charitable contributions made by you since October 1, 2008.

REQUEST FOR PRODUCTION NO. 17: Produce copies of all checks, payment instruments, and any other documents evidencing payment, for the insurances listed in your schedule J (item 11) for the period of October 1, 2008 through the date of your response.

REQUEST FOR PRODUCTION NO. 18: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying your two auto installment payments since October 1, 2008 for the payments you listed in schedule J (item 13) as an aggregate monthly expense of \$563.00.

REQUEST FOR PRODUCTION NO. 19: Produce copies of all checks, payment instruments, and any other documents evidencing payment, paying schooling expenses for a child to attend any private school, including but not limited to, IMG Academies and St. Leo University in Florida.

REQUEST FOR PRODUCTION NO. 20: Produce all account statements showing account activity since September 30, 2010 on each and every IRA, retirement, and/or investment account (including but not limited to, any account with Oppenheimer and the "simple IRA" listed at schedule B, item 12) you have used or maintained since September 30, 2010 through the date of your response.

REQUEST FOR PRODUCTION NO. 21: Produce all bills and/or invoices detailing the indebtedness of \$399,282.28 listed in schedule F owed to Crowe & Dunlevy, P.C. (If they are your counsel, you may redact any privileged communication/information).

Respectfully submitted,



DAVID L. NUNN, OBA #14512

-Of the Firm-

DAVID L. NUNN, P.C.
PO Box 230
Edmond, Oklahoma 73083-0230
(405) 330-4053
(405) 330-8470 (fax)
ATTORNEY FOR PLAINTIFF

CERTIFICATE OF MAILING

3 This is to certify that a copy of the above and foregoing was mailed, postage prepaid, on the day of June 2010, to:

Jerry D. Brown
Attorney at Law
5500 N. Western, Ste. 150
Oklahoma City, OK 73118



David L. Nunn





tabbies
**PLAINTIFF'S
EXHIBIT**
70